

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF TEXAS
HOUSTON DIVISION**

In re:	§	Case No. 15-32621
	§	
DTC INTERNATIONAL, INC.	§	
	§	
	§	
Debtor(s)	§	

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION REPORT
CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

Janet S. Northrup, Chapter 7 Trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the Trustee's control in this case have been properly accounted for as provided by law. The Trustee hereby requests to be discharged from further duties as a Trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned:	\$188,000.00	Assets Exempt:	NA
<i>(without deducting any secured claims)</i>			
 Total Distributions to Claimants:	 \$2,976,627.97	Claims Discharged Without Payment:	NA
Total Expenses of Administration:	\$414,294.45		

3) Total gross receipts of \$3,510,922.42 (see **Exhibit 1**), minus funds paid to the debtor(s) and third parties of \$120,000.00 (see **Exhibit 2**), yielded net receipts of \$3,390,922.42 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Secured Claims (from Exhibit 3)	\$141,185.40	\$125,783.65	\$61,342.53	\$65,964.53
Priority Claims:				
Chapter 7 Admin. Fees and Charges (from Exhibit 4)	NA	\$414,302.87	\$414,302.87	\$414,294.45
Prior Chapter Admin. Fees and Charges (from Exhibit 5)	NA	\$0.00	\$0.00	\$0.00
Priority Unsecured Claims (From Exhibit 6)	\$503,586.64	\$145,701.71	\$145,701.71	\$145,701.71
General Unsecured Claims (from Exhibit 7)	\$9,166,086.04	\$7,622,067.46	\$5,802,175.09	\$2,766,592.31
Total Disbursements	\$9,810,858.08	\$8,307,855.69	\$6,423,522.20	\$3,392,553.00

4). This case was originally filed under Chapter 7 on 05/07/2015. The case was pending for 43 months.

5). All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6). An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 12/06/2018

By: /s/ Janet S. Northrup

Janet S. Northrup, Trustee

SBN 03953750

Total Plaza

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STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE	AMOUNT RECEIVED
Account Receivables; Bennu Oil & Gas - \$4,622.00 Ocean Rig Inc. - \$39,015.00 Ocean Rig Ghana Limited - \$39,015.00 Shell	1121-000	\$4,622.00
2008 Doosan G25E-3 Forklift	1129-000	\$18,000.00
Breech Lock Connector For A Subsea Riser USA Patent No. 6,860,525 Filed 4/17/2003 Issued 3/1/2005 Abstract: A riser asse	1129-000	\$245,066.92
Checking Account with Amegy Bank	1129-000	\$1,921.90
Control Module For Subsea Equipment USA Patent No. 8,020,623 Filed 8/11/2008 Issued 9/20/2011 Abstract: A subsea control	1129-000	\$245,066.92
Control System For Blowout Preventer Stack USA Patent No.8,820,410 Filed 8/11/2008 Issued 9/2/2014 Abstract: A modular c	1129-000	\$245,066.92
General Office Supplies Located in Supply Room/Cabinet	1129-000	\$750.00
Inventory	1129-000	\$685,254.27
Pressure Latched Poppet Cartridge Valve USA Patent No. 6,209,565 Filed 10/20/1999 Issued 4/3/2001 Abstract: A pulse pilo	1129-000	\$245,066.92
Product Design High Pressure Fluid Swivel	1129-000	\$245,067.02
Savings Account with Amegy Bank	1129-000	\$64.01
Shop Equipment - \$50,226.01 Tooling - \$192,562.97 Cost Basis Detail On Attached Sheet	1129-000	\$242,788.98
Subsea Control Module USA Patent No. 6,161,618 Filed 8/6/1999 Issued 12/19/2000 UK Patent No. 2,357,537 Issued 11/20/200	1129-000	\$245,066.92
Subsea Control Module With Interchangeable Segments USA Patent No. 8,727,013 Filed 6/4/2010 Issued 5/20/2014 Abstract: A	1129-000	\$245,066.92
Trademark "MODSYS" Filed 8/9/2007 Registered 4/14/2009 Registration No. 3,606,787 Classes: 40, 42	1129-000	\$245,066.92
Trademark "The Deepwater Technology Company" Filed 8/11/1998 Registered 4/11/2000 Registration No. 2,340,076 Classes: 42	1129-000	\$245,066.92
Workmans Comp Texas Mutual	1129-000	\$1,820.58
Furniture - \$89,054.46 Printers - \$9,050.00 Fax Machine - \$420.00 Office Equipment - \$5,385.10 Computers - \$59,289.79 So	1129-002	\$329,054.46
941 Refund	1224-000	\$131.12
Claim in Verizon Class Action Suit	1229-000	\$6.77
Petty Cash	1229-000	\$28.55
Refund from Parker Hannifin Corporation	1229-000	\$2,727.30
Preference (Det Norske Veritas (USA), Inc.	1241-000	\$17,487.64
Foreign Patent Renewal Class Action Settlement	1249-000	\$236.46

Keyman Insurance Prudential Life Insurance Policy #L8803729-A Policy #L8803588-A	1290-000	\$426.00
TOTAL GROSS RECEIPTS		\$3,510,922.42

The Uniform Transaction Code is an accounting code assigned by the Trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	AMOUNT PAID
Refund of Earnest Money	Funds to Third Parties	8500-002	\$120,000.00
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$120,000.00

EXHIBIT 3 – SECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
1	Cypress Fairbanks ISD	4110-000	\$22,092.70	\$38,385.25	\$0.00	\$0.00
2	Harris County et al	4110-000	\$12,336.30	\$21,433.87	\$0.00	\$0.00
41a	Amegy Bank National Association	4210-000	\$4,622.00	\$4,622.00	\$0.00	\$4,622.00
	Amegy Bank N.A.	4110-000	\$102,134.40	\$0.00	\$0.00	\$0.00
	Harris County et al	4800-000	\$0.00	\$61,342.53	\$61,342.53	\$61,342.53
TOTAL SECURED CLAIMS			\$141,185.40	\$125,783.65	\$61,342.53	\$65,964.53

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Janet S. Northrup, Trustee	2100-000	NA	\$124,977.67	\$124,977.67	\$124,977.67
Janet S. Northrup, Trustee	2200-000	NA	\$1,414.51	\$1,414.51	\$1,406.09
Internation Sureties, LTD	2300-000	NA	\$2,337.90	\$2,337.90	\$2,337.90
Break Up Fee	2500-000	NA	\$36,000.00	\$36,000.00	\$36,000.00
Integrity Bank	2600-000	NA	\$66,856.20	\$66,856.20	\$66,856.20
INTERNAL REVENUE SERVICE	2810-000	NA	\$1,748.27	\$1,748.27	\$1,748.27
TEXAS COMPTROLLER OF	2820-000	NA	\$3,105.26	\$3,105.26	\$3,105.26

PUBLIC ACCOUNT						
Hughes Watters Askanase, Attorney for Trustee	3110-000	NA	\$41,708.50	\$41,708.50	\$41,708.50	
Hughes Watters Askanase, LLP, Attorney for Trustee	3110-000	NA	\$47,196.50	\$47,196.50	\$47,196.50	
HUGHES, WATTERS & ASKANASE, Attorney for Trustee	3110-000	NA	\$51,200.50	\$51,200.50	\$51,200.50	
Hughes Watters Askanase, Attorney for Trustee	3120-000	NA	\$3,533.64	\$3,533.64	\$3,533.64	
Hughes Watters Askanase, LLP, Attorney for Trustee	3120-000	NA	\$1,135.43	\$1,135.43	\$1,135.43	
HUGHES, WATTERS & ASKANASE, Attorney for Trustee	3120-000	NA	\$1,684.93	\$1,684.93	\$1,684.93	
KenWood & Associates, P.C., Accountant for Trustee	3410-000	NA	\$25,580.00	\$25,580.00	\$25,580.00	
KenWood & Associates, P.C., Accountant for Trustee	3420-000	NA	\$536.06	\$536.06	\$536.06	
Dana Beebe, Consultant for Trustee	3731-000	NA	\$5,287.50	\$5,287.50	\$5,287.50	
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		NA	\$414,302.87	\$414,302.87	\$414,294.45	

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

NONE

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
19a	David Buckley	5300-000	\$12,475.00	\$12,475.00	\$12,475.00	\$7,653.41
20a	Margaret Buckley	5300-000	\$12,475.00	\$12,475.00	\$12,475.00	\$7,653.41
22a	Michael Urdiales	5300-000	\$6,378.98	\$3,859.62	\$3,859.62	\$2,367.88
25a	ZB, NA d/b/a Amegy Bank Business Credit	5300-000	\$12,475.00	\$12,475.00	\$12,475.00	\$7,653.41
26a	ZB, NA d/b/a Amegy Bank Business Credit	5300-000	\$12,475.00	\$12,475.00	\$12,475.00	\$7,653.41

27	Ronald Kellogg	5300-000	\$5,518.00	\$5,518.00	\$5,518.00	\$3,385.29
30a	Jeffrey Frederick Stinnett	5300-000	\$14,123.08	\$12,475.00	\$12,475.00	\$7,653.41
37	Comptroller of Public Accounts	5800-000	\$36,017.97	\$36,017.97	\$36,017.97	\$36,017.97
47a	Timothy E. Grebe	5300-000	\$3,677.88	\$12,475.00	\$12,475.00	\$7,653.41
53	Ryan Inderwiesen	5300-000	\$3,329.79	\$1,485.63	\$1,485.63	\$911.43
54a	Dianne Gattuso	5300-000	\$24,344.49	\$12,475.00	\$12,475.00	\$7,653.41
	INTERNAL REVENUE SERVICE	5300-000	\$0.00	\$1,748.27	\$1,748.27	\$1,748.27
	INTERNAL REVENUE SERVICE	5300-000	\$0.00	(\$1,748.27)	(\$1,748.27)	(\$1,748.27)
	TEXAS WORKFORCE COMMISSION	5800-000	\$0.00	\$1,630.58	\$1,630.58	\$1,630.58
	INTERNAL REVENUE SERVICE Federal Withholding (Employee)	5300-000	\$0.00	\$0.00	\$0.00	\$30,438.36
	INTERNAL REVENUE SERVICE Medicare (Employee)	5300-000	\$0.00	\$0.00	\$0.00	\$1,423.74
	INTERNAL REVENUE SERVICE Social Security (Employee)	5300-000	\$0.00	\$0.00	\$0.00	\$6,087.68
	Bill Parks	5800-000	\$103,500.00	\$0.00	\$0.00	\$0.00
	Bill Parks	5800-000	\$24,016.98	\$0.00	\$0.00	\$0.00
	Dana Beebe	5800-000	\$120,750.00	\$0.00	\$0.00	\$0.00
	Dana Beebe	5800-000	\$28,196.78	\$0.00	\$0.00	\$0.00
	INTERNAL REVENUE SERVICE Federal Unemployment (Employer)	5800-000	\$0.00	\$359.18	\$359.18	\$359.18
	INTERNAL REVENUE SERVICE Medicare (Employer)	5800-000	\$0.00	\$1,423.74	\$1,423.74	\$1,423.74
	INTERNAL REVENUE SERVICE Social Security (Employer)	5800-000	\$0.00	\$6,087.68	\$6,087.68	\$6,087.68

Texas Comptroller of Public Accounts	5800-000	\$36,018.00	\$0.00	\$0.00	\$0.00
TEXAS WORKFORCE COMMISSION State Unemployment (Employer)	5800-000	\$0.00	\$1,994.31	\$1,994.31	\$1,994.31
TOTAL PRIORITY UNSECURED CLAIMS		\$455,771.95	\$145,701.71	\$145,701.71	\$145,701.71

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIM \$ PAID
3	Det Norske Veritas (USA) Inc.	7100-000	\$22,567.39	\$40,412.28	\$40,412.28	\$21,989. 79
4	Cordyne Inc	7100-000	\$16,349.70	\$16,359.70	\$16,359.70	\$8,901.9 0
5	AWC, Inc.	7100-000	\$23,117.09	\$23,117.00	\$23,117.00	\$12,578. 80
6	ATP Oil & Gas Corp.	7100-000	\$56,337.95	\$35,000.00	\$35,000.00	\$19,044. 77
7	Cyber Manufacturing LLC	7100-000	\$96,238.00	\$96,275.00	\$0.00	\$0.00
8	VFL Technologies, Inc.	7100-000	\$35,838.00	\$48,429.00	\$48,429.00	\$26,351. 98
9	DTL TECHNOLOGIE S LP	7100-000	\$29,344.80	\$29,344.80	\$29,344.80	\$15,967. 57
10	CIT Communications Finance Corporation	7100-000	\$10,800.66	\$10,800.66	\$10,800.66	\$5,877.0 3
11	CIT Communications Finance Corporation	7100-000	\$576.44	\$576.44	\$576.44	\$313.66
12	GE Capital Information Technology Solutions	7100-000	\$616.53	\$1,905.00	\$1,905.00	\$1,036.5 8
13	DynaQual Test Labs	7100-000	\$5,580.00	\$5,580.00	\$5,580.00	\$3,036.2 8
14a	Reliant Energy Retail Services, LLC	7100-000	\$479.51	\$479.51	\$479.51	\$479.51
14b	Reliant Energy Retail Services,	7100-000	\$919.12	\$1,364.71	\$1,364.71	\$477.65

LLC						
15	Malone Industrial Machine LLC	7100-000	\$79,905.00	\$79,705.00	\$79,705.00	\$43,370.39
16	Kuehne + Nagel, Inc.	7100-000	\$4,321.34	\$4,321.34	\$4,321.34	\$1,512.47
17	Internal Revenue Service	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
18	E2 Technologies, Inc	7100-000	\$31,920.00	\$31,920.00	\$31,920.00	\$17,368.83
19b	David Buckley	7100-000	\$63,450.00	\$39,081.25	\$39,081.25	\$13,046.40
20b	Margaret Buckley	7100-000	\$51,556.25	\$50,975.00	\$50,975.00	\$17,016.86
21	Paul Saunders	7100-000	\$31,998.96	\$32,004.56	\$32,004.56	\$17,414.85
22b	Michael Urdiales	7100-000	\$2,519.36	\$2,519.36	\$2,519.36	\$841.04
23	Sound Ocean Systems, Inc	7100-000	\$78,805.53	\$87,187.42	\$87,187.42	\$47,441.85
24	ABSG Consulting, Inc.	7100-000	\$19,300.00	\$19,300.00	\$19,300.00	\$10,501.83
25b	ZB, NA d/b/a Amegy Bank Business Credit	7100-000	\$115,041.98	\$115,041.98	\$115,041.98	\$38,404.20
26b	ZB, NA d/b/a Amegy Bank Business Credit	7100-000	\$136,471.79	\$136,471.78	\$136,471.78	\$45,558.05
29	EnerMech Mechanical Services, Inc	7100-000	\$157,243.74	\$153,243.74	\$153,243.74	\$83,385.50
30b	Jeffrey Frederick Stinnett	7100-000	\$52,122.00	\$53,770.08	\$53,770.08	\$17,949.95
31	John M. Sutton, CPA	7100-000	\$3,500.00	\$3,500.00	\$3,500.00	\$1,904.48
32	Technip Coflexip Singapore Private Limited	7100-000	\$241,896.00	\$242,650.80	\$242,650.80	\$132,035.13
33	IPFS Corporation	7100-000	\$57,273.45	\$30,611.73	\$30,611.73	\$16,656.96
34	EMCOT Corp	7100-000	\$23,102.00	\$23,102.00	\$23,102.00	\$12,570.64
35	LHR Subsea Ltd	7100-000	\$10,313.75	\$20,512.00	\$0.00	\$0.00
36	Focal Technologies Corporation	7100-000	\$204,424.00	\$236,620.78	\$236,620.78	\$128,753.98
38	Paul C. Gregory & Charles C. Gregory	7100-000	\$324,958.90	\$324,958.90	\$324,958.90	\$176,821.97
39	Acton Mobile	7100-000	\$2,084.90	\$15,618.73	\$15,618.73	\$8,498.72
40	Thompson &	7100-000	\$19,727.36	\$36,825.66	\$36,825.66	\$20,038.

	Knight LLP					18
41b	Amegy Bank National Association	7100-000	\$39,055.88	\$39,055.88	\$39,055.88	\$21,251.73
42	Transocean Offshore Deepwater Drilling Inc	7100-000	\$95,000.00	\$95,000.00	\$95,000.00	\$51,692.96
43a	Mor-Mon Investments Inc., c/o Mark Sernec	7100-000	\$222,483.87	\$222,483.87	\$0.00	\$78,857.47
43b	Mor-Mon Investments, Inc., c/o Mark Sernec	7100-000	\$49,207.11	\$48,134.02	\$48,134.02	\$26,191.47
44	Sparx Engineering	7100-000	\$303,996.51	\$303,996.51	\$303,996.51	\$165,415.57
45	MHWirth	7100-000	\$2,442,353.00	\$2,442,353.00	\$2,442,353.00	\$1,328,973.16
46	MHWirth	7100-000	\$1,280,535.00	\$1,280,535.50	\$0.00	\$0.00
47b	Timothy E. Grebe	7100-000	\$38,781.25	\$29,984.13	\$29,984.13	\$10,009.54
48	Malin International Ship Repair & Drydock, Inc.	7200-000	\$190,425.00	\$190,425.00	\$190,425.00	\$0.00
49	Diamond Offshore Company	7200-000	\$365,967.00	\$664,147.50	\$664,147.50	\$0.00
50	Amphenol Corporation	7200-000	\$12,342.45	\$8,583.80	\$8,583.80	\$0.00
51	StrongFab Solutions	7200-000	\$200,086.00	\$200,086.00	\$0.00	\$0.00
54b	Dianne Gattuso	7100-000	\$11,150.00	\$11,150.00	\$11,150.00	\$3,722.18
	UNITED STATES BANKRUPTCY COURT	7100-002	\$0.00	\$1,103.87	\$1,103.87	\$1,103.87
	Amegy Bank of Texas	7100-000	\$8,890.85	\$0.00	\$0.00	\$0.00
	ATEC Training and Certification LLC	7100-000	\$8,190.00	\$0.00	\$0.00	\$0.00
	Avaya Financial Services	7100-000	\$1,576.06	\$0.00	\$0.00	\$0.00
	BIPOM Electronics, Inc.	7100-000	\$68.00	\$0.00	\$0.00	\$0.00
	Brantner & Associates, Inc	7100-000	\$59,308.72	\$0.00	\$0.00	\$0.00
	CDI Energy Products	7100-000	\$30,764.50	\$0.00	\$0.00	\$0.00

CDW Direct, LLC	7100-000	\$346.22	\$0.00	\$0.00	\$0.00
Conch Co	7100-000	\$48,000.00	\$0.00	\$0.00	\$0.00
Conch Co.	7100-000	\$47,000.00	\$0.00	\$0.00	\$0.00
Corporate Finance Associates	7100-000	\$75,000.00	\$0.00	\$0.00	\$0.00
Cortland	7100-000	\$226,170.81	\$0.00	\$0.00	\$0.00
CPA Global	7100-000	\$1,283.93	\$0.00	\$0.00	\$0.00
Datavox, Inc.	7100-000	\$171.78	\$0.00	\$0.00	\$0.00
Diamond Offshore Drilling Inc	7100-000	\$97,533.50	\$0.00	\$0.00	\$0.00
Diamond Offshore Drilling Inc	7100-000	\$131,531.50	\$0.00	\$0.00	\$0.00
Diamond Offshore Drilling Inc	7100-000	\$69,086.00	\$0.00	\$0.00	\$0.00
Futura International Inc	7100-000	\$66,556.69	\$0.00	\$0.00	\$0.00
Grayloc Products	7100-000	\$23,051.01	\$0.00	\$0.00	\$0.00
Hatfield & Company, Inc	7100-000	\$3,175.00	\$0.00	\$0.00	\$0.00
High Quality Cleaning Services	7100-000	\$1,196.17	\$0.00	\$0.00	\$0.00
HMC Instrumentation & Controls	7100-000	\$59,406.77	\$0.00	\$0.00	\$0.00
Honeywell Sensing and Control	7100-000	\$57,689.00	\$0.00	\$0.00	\$0.00
HUFCO	7100-000	\$29,883.38	\$0.00	\$0.00	\$0.00
IEC Systems	7100-000	\$2,505.65	\$0.00	\$0.00	\$0.00
Innovative IDM	7100-000	\$2,852.74	\$0.00	\$0.00	\$0.00
INTERNAL REVENUE SERVICE Federal Unemployment (Employer)	7100-000	\$0.00	\$296.13	\$296.13	\$253.18
INTERNAL REVENUE SERVICE Federal Withholding (Employee)	7100-000	\$0.00	\$0.00	\$0.00	\$74,050. 44
INTERNAL REVENUE SERVICE	7100-000	\$0.00	\$0.00	\$0.00	\$3,463.6 4

Medicare (Employee)						
INTERNAL REVENUE SERVICE Medicare (Employer)	7100-000	\$0.00	\$6,365.42	\$6,365.42	\$3,464.45	
INTERNAL REVENUE SERVICE Social Security (Employee)	7100-000	\$0.00	\$0.00	\$0.00	\$14,810.09	
INTERNAL REVENUE SERVICE Social Security (Employer)	7100-000	\$0.00	\$27,217.60	\$27,217.60	\$14,813.48	
IWS Gas and Supply of Texas, LTD	7100-000	\$389.66	\$0.00	\$0.00	\$0.00	
Johnny's Gauge & Meter Repairs	7100-000	\$2,100.06	\$0.00	\$0.00	\$0.00	
LEMO USA, Inc.	7100-000	\$6,510.58	\$0.00	\$0.00	\$0.00	
Main International Ship Repair & Drydock	7100-000	\$190,425.00	\$0.00	\$0.00	\$0.00	
Marberry Machine Inc.	7100-000	\$13,220.75	\$0.00	\$0.00	\$0.00	
MIC Group	7100-000	\$31,758.83	\$0.00	\$0.00	\$0.00	
MISTRAS/MET CO	7100-000	\$2,415.00	\$0.00	\$0.00	\$0.00	
NI Welding Supply LLC	7100-000	\$2,760.99	\$0.00	\$0.00	\$0.00	
OceanMaster Engineering Ptr Ltd.	7100-000	\$1,393.70	\$0.00	\$0.00	\$0.00	
Parker Hannifin Corporation	7100-000	\$35,327.92	\$0.00	\$0.00	\$0.00	
Proserv Operations, Inc. Gilmore Facilit	7100-000	\$28,440.32	\$0.00	\$0.00	\$0.00	
Protection One	7100-000	\$40.41	\$0.00	\$0.00	\$0.00	
Prudential	7100-000	\$990.08	\$0.00	\$0.00	\$0.00	
Republic Services #853	7100-000	\$457.02	\$0.00	\$0.00	\$0.00	
Shell Exploration and Production	7100-000	\$48,493.00	\$0.00	\$0.00	\$0.00	
Siemens AS	7100-000	\$97,128.15	\$0.00	\$0.00	\$0.00	
Solid State Automation and	7100-000	\$300.00	\$0.00	\$0.00	\$0.00	

Controls						
Swagelok West Houston	7100-000	\$139.52	\$0.00	\$0.00	\$0.00	
TelePacific Tel West Network Services	7100-000	\$1,686.51	\$0.00	\$0.00	\$0.00	
TEXAS WORKFORCE COMMISSION State Unemployment (Employer)	7100-000	\$0.00	\$1,563.02	\$1,563.02	\$1,371.28	
The Lee Company	7100-000	\$40,000.00	\$0.00	\$0.00	\$0.00	
The Nut Place	7100-000	\$960.00	\$0.00	\$0.00	\$0.00	
Vantage Drilling	7100-000	\$92,018.50	\$0.00	\$0.00	\$0.00	
Vantage Drilling	7100-000	\$50,694.00	\$0.00	\$0.00	\$0.00	
TOTAL GENERAL UNSECURED CLAIMS		\$8,960,972.85	\$7,622,067.46	\$5,802,175.09	\$2,766,592.31	

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

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Exhibit 8

ASSET CASES

Case No.: 15-32621-H2
Case Name: DTC INTERNATIONAL, INC.
For the Period Ending: 12/6/2018

Trustee Name: Janet S. Northrup
Date Filed (f) or Converted (c): 05/07/2015 (f)
\$341(a) Meeting Date: 06/11/2015
Claims Bar Date: 09/11/2015

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
1	Checking Account with Amegy Bank	\$1,921.90	\$1,921.90	\$1,921.90	FA
2	Savings Account with Amegy Bank	\$64.01	\$64.01	\$64.01	FA
3	Auto - Hired & Non-Owned Hallmark Specialty Insurance Company TXH603025-01 Expires 7/15/2015	\$0.00	\$0.00	\$0.00	FA
Asset Notes: Will abandon pursuant to 554(c) as burdensome to the Estate. It would not be cost effective to the creditors of the Estate for the Trustee to liquidate the Estate's interest in this asset since the value of the asset had a \$0.00 value on the date of filing. The creditors of the Estate would not benefit from any liquidation by the Trustee.					
4	Commercial Property Insurance Myron Steves Policy #490P50523 Expires 7/15/2015	\$0.00	\$0.00	\$0.00	FA
Asset Notes: Will abandon pursuant to 554(c) as burdensome to the Estate. It would not be cost effective to the creditors of the Estate for the Trustee to liquidate the Estate's interest in this asset since the value of the asset had a \$0.00 value on the date of filing. The creditors of the Estate would not benefit from any liquidation by the Trustee.					
5	Excess Liability Insurance Kinsale Insurance Company Policy #0100013139-1 Expires 7/15/2015	\$0.00	\$0.00	\$0.00	FA
Asset Notes: Will abandon pursuant to 554(c) as burdensome to the Estate. It would not be cost effective to the creditors of the Estate for the Trustee to liquidate the Estate's interest in this asset since the value of the asset had a \$0.00 value on the date of filing. The creditors of the Estate would not benefit from any liquidation by the Trustee.					
6	General Liability Insurance Kinsale Insurance Company Policy #0100013138-1 Expires 7/15/15	\$0.00	\$0.00	\$0.00	FA
Asset Notes: Will abandon pursuant to 554(c) as burdensome to the Estate. It would not be cost effective to the creditors of the Estate for the Trustee to liquidate the Estate's interest in this asset since the value of the asset had a \$0.00 value on the date of filing. The creditors of the Estate would not benefit from any liquidation by the Trustee.					
7	General Liability Binder Kinsale Insurance Company Policy #0100027042-0 Expires 7/15/15	\$0.00	\$0.00	\$0.00	FA
Asset Notes: Will abandon pursuant to 554(c) as burdensome to the Estate. It would not be cost effective to the creditors of the Estate for the Trustee to liquidate the Estate's interest in this asset since the value of the asset had a \$0.00 value on the date of filing. The creditors of the Estate would not benefit from any liquidation by the Trustee.					
8	Maritime Employers Liability Policy #TM001180d Underwriters at Lloyds, London Expires 7/15/15	\$0.00	\$0.00	\$0.00	FA
Asset Notes: Will abandon pursuant to 554(c) as burdensome to the Estate. It would not be cost effective to the creditors of the Estate for the Trustee to liquidate the Estate's interest in this asset since the value of the asset had a \$0.00 value on the date of filing. The creditors of the Estate would not benefit from any liquidation by the Trustee.					

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

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Exhibit 8

Case No.: 15-32621-H2
Case Name: DTC INTERNATIONAL, INC.
For the Period Ending: 12/6/2018

Trustee Name: Janet S. Northrup
Date Filed (f) or Converted (c): 05/07/2015 (f)
§341(a) Meeting Date: 06/11/2015
Claims Bar Date: 09/11/2015

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
9 Workmans Comp Texas Mutual	\$0.00	\$1,820.58		\$1,820.58	FA
10 Keyman Insurance Prudential Life Insurance Policy #L8803729-A Policy #L8803588-A	\$0.00	\$426.00		\$426.00	FA
Asset Notes: 01/24/16; #84; Order Authorizing Sale of Sell Estate's Interest in Life Insurance Policy 06/14/16; #121; Trustee's Report of Sale					
11 Account Receivables; Bennu Oil & Gas - \$4,622.00 Ocean Rig Inc. - \$39,015.00 Ocean Rig Ghana Limited - \$39,015.00 Shell Oil Co. - \$25,533.60 (Factored with Amegy Bank) Kentwood Springs - \$27.75	\$108,185.60	\$4,622.00		\$4,622.00	FA

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

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ASSET CASES

Case No.: 15-32621-H2
Case Name: DTC INTERNATIONAL, INC.
For the Period Ending: 12/6/2018

Trustee Name: Janet S. Northrup
Date Filed (f) or Converted (c): 05/07/2015 (f)
§341(a) Meeting Date: 06/11/2015
Claims Bar Date: 09/11/2015

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
12 Subsea Control Module USA Patent No. 6,161,618 Filed 8/6/1999 Issued 12/19/2000 UK Patent No. 2,357,537 Issued 11/20/2002 Abstract: A subsea control module consists of three mary sections. The lower portion consists of a plate for arraying hydraulic couplings and hydraulic passages from valves to couplings. The lower portion contains a sub-assembly containing electro-optical couplings with direct sealed passages and wiring to a dry electronics chamber. The valve manifold has multiple pressure supply sources and a plurality of valves mounted therein. An outside portion of the valves are exposed so that the valves are externally accessible without disassembly of the subsea control module assembly, which facilitates an increase in accessibility and a reduction in maintenance times and costs. Electronics, wiring and solenoid valves are cated in a one atmosphere, dry nitrogen purged chamber in a pressure vessel dome. The dry chamber has direct ccess to transducers and solenoid valves, thereb	Unknown	\$245,066.92		\$245,066.92	FA
Asset Notes: 07/25/15; #47; Order Authorizing and Approving the Sale of Assets Free and Clear of All Liens, Claims and Encumbrances 06/14/16; #121; Trustee's Report of Sale					

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

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ASSET CASES

Case No.: 15-32621-H2
Case Name: DTC INTERNATIONAL, INC.
For the Period Ending: 12/6/2018

Trustee Name: Janet S. Northrup
Date Filed (f) or Converted (c): 05/07/2015 (f)
§341(a) Meeting Date: 06/11/2015
Claims Bar Date: 09/11/2015

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
13 Pressure Latched Poppet Cartridge Valve USA Patent No. 6,209,565 Filed 10/20/1999 Issued 4/3/2001 Abstract: A pulse piloted cartridge valve that defaults to e closed position. A spring biases against a latching piston assembly within the valve to position the latching piston assembly to the closed position. In this position, a supply port is sealed off from a control port. Pressurized fluid may be provided in a pilot open chamber to move the pilot open piston downward on the upper stem of the latching piston assembly to push the latching piston assembly to an open position. When in the open position, the passageway from the control port to the supply port is opened as well as the passageway from the control port to the axial passageway. Pressure is then transferred from the supply port through the axial passageway to the latching chamber. The pilot open piston is raised by pressure from the axial passageway. The latching piston assembly is held in the open position with pressure within	Unknown	\$245,066.92		\$245,066.92	FA
Asset Notes: 07/25/15; #47; Order Authorizing and Approving the Sale of Assets Free and Clear of All Liens, Claims and Encumbrances 06/14/16; #121; Trustee's Report of Sale					

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ASSET CASES

Case No.: 15-32621-H2
Case Name: DTC INTERNATIONAL, INC.
For the Period Ending: 12/6/2018

Trustee Name: Janet S. Northrup
Date Filed (f) or Converted (c): 05/07/2015 (f)
§341(a) Meeting Date: 06/11/2015
Claims Bar Date: 09/11/2015

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
14 Breech Lock Connector For A Subsea Riser USA Patent No. 6,860,525 Filed 4/17/2003 Issued 3/1/2005 Abstract: A riser assembly includes riser segments, each having threaded ends. A coupling nut is connected to the threaded end of the first riser segment. The threads of a second riser segment and a set of corresponding threads of the coupling nut are breech threads, which allow the second riser segment to stab into the coupling nut and engage the first riser segment. The coupling nut rotates a portion of a turn in order for the breech threads of the second riser segment and the first riser segment to engage each other. Castellations on the first and second riser segments engage each other to transmit torsional forces from one riser segment to the other instead of through the threads.	Unknown	\$245,066.92		\$245,066.92	FA
Asset Notes: 07/25/15; #47; Order Authorizing and Approving the Sale of Assets Free and Clear of All Liens, Claims and Encumbrances 06/14/16; #121; Trustee's Report of Sale					

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ASSET CASES

Case No.: 15-32621-H2
Case Name: DTC INTERNATIONAL, INC.
For the Period Ending: 12/6/2018

Trustee Name: Janet S. Northrup
Date Filed (f) or Converted (c): 05/07/2015 (f)
§341(a) Meeting Date: 06/11/2015
Claims Bar Date: 09/11/2015

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Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
15 Control Module For Subsea Equipment USA Patent No. 8,020,623 Filed 8/11/2008 Issued 9/20/2011 Abstract: A subsea control module for providing control of subsea equipment is provided. The design allows for replacement and retrieval of a subsea control module with a single remotely operated vehicle ("ROV") deployment from a vessel. The subsea control module can provide distributed electrical and hydraulic control functions via multiple directional control valve modules, multiple pilot valve modules, and a central electronic control module. Each directional control and pilot perform a set of functions so that replacement of a single module does not require disassembly of any other component(s) or hydraulic connection. Similarly, each pilot valve module can include a set of pilot valves, pressure transducers, solenoids and electronic circuitry to perform a limited set of functions so that failure of a single pilot valve module does not result in failure of the entire subsea control module.	Unknown	\$245,066.92		\$245,066.92	FA
Asset Notes: 07/25/15; #47; Order Authorizing and Approving the Sale of Assets Free and Clear of All Liens, Claims and Encumbrances 06/14/16; #121; Trustee's Report of Sale					

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ASSET CASES

Case No.: 15-32621-H2
Case Name: DTC INTERNATIONAL, INC.
For the Period Ending: 12/6/2018

Trustee Name: Janet S. Northrup
Date Filed (f) or Converted (c): 05/07/2015 (f)
§341(a) Meeting Date: 06/11/2015
Claims Bar Date: 09/11/2015

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
16 Subsea Control Module With Interchangeable Segments USA Patent No. 8,727,013 Filed 6/4/2010 Issued 5/20/2014 Abstract: A subsea control module for subsea well equipment has an actuator having a rod with a remote operated vehicle (ROV) interface on one end and a latch on an opposite end that latches to a subsea receptacle. Segments are releasably mounted around and to the actuator. Each of the segments has a sealed housing containing at least one internal control component. Couplings depend from the housing for engaging mating couplings in the receptacle. The housing has two radial walls, each extending along a radial line from an axis of the rod. An outer wall joins outer ends of the radial walls, the outer wall being a portion of a cylinder. An inner wall joins inner edges of the radial walls. The radial walls of adjacent ones of the segments abut each other.	Unknown	\$245,066.92		\$245,066.92	FA
Asset Notes: 07/25/15; #47; Order Authorizing and Approving the Sale of Assets Free and Clear of All Liens, Claims and Encumbrances 06/14/16; #121; Trustee's Report of Sale					

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

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ASSET CASES

Case No.: 15-32621-H2
Case Name: DTC INTERNATIONAL, INC.
For the Period Ending: 12/6/2018

Trustee Name: Janet S. Northrup
Date Filed (f) or Converted (c): 05/07/2015 (f)
§341(a) Meeting Date: 06/11/2015
Claims Bar Date: 09/11/2015

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
17 Control System For Blowout Preventer Stack USA Patent No.8,820,410 Filed 8/11/2008 Issued 9/2/2014 Abstract: A modular control system consisting of multiple, remotely retrievable functional modules for controlling a blowout preventer stack. The various functional modules can be located on the lower marine riser package and blowout preventer stack positioned near the equipment with which they are associated, wherein this distribution of modules nearly eliminates the complex interface connection between the lower marine riser package and blowout preventer stack. Each of the functional modules is capable of being installed, retrieved or replaced with a single remotely operated vehicle (ROV) deployment from a vessel. The functional modules can be used to operate as a complete control system for a blowout preventer stack or can be used selectively individually or in various combinations to accommodate multiple control applications or upgrades of other control systems.	Unknown	\$245,066.92		\$245,066.92	FA
Asset Notes: 07/25/15; #47; Order Authorizing and Approving the Sale of Assets Free and Clear of All Liens, Claims and Encumbrances					
06/14/16; #121; Trustee's Report of Sale					
18 Trademark "The Deepwater Technology Company" Filed 8/11/1998 Registered 4/11/2000 Registration No. 2,340,076 Classes: 42 Registered Tagline that must be used with the company name	Unknown	\$245,066.92		\$245,066.92	FA
Asset Notes: 07/25/15; #47; Order Authorizing and Approving the Sale of Assets Free and Clear of All Liens, Claims and Encumbrances					

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

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ASSET CASES

Case No.: 15-32621-H2
Case Name: DTC INTERNATIONAL, INC.
For the Period Ending: 12/6/2018

Trustee Name: Janet S. Northrup
Date Filed (f) or Converted (c): 05/07/2015 (f)
§341(a) Meeting Date: 06/11/2015
Claims Bar Date: 09/11/2015

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
06/14/16; #121; Trustee's Report of Sale					
Ref. #					
19	Trademark "MODSYS" Filed 8/9/2007 Registered 4/14/2009 Registration No. 3,606,787 Classes: 40, 42	Unknown	\$245,066.92	\$245,066.92	FA
Asset Notes: 07/25/15; #47; Order Authorizing and Approving the Sale of Assets Free and Clear of All Liens, Claims and Encumbrances					
06/14/16; #121; Trustee's Report of Sale					
20	Product Design High Pressure Fluid Swivel	Unknown	\$245,067.02	\$245,067.02	FA
Asset Notes: 07/25/15; #47; Order Authorizing and Approving the Sale of Assets Free and Clear of All Liens, Claims and Encumbrances					
06/14/16; #121; Trustee's Report of Sale					
21	Furniture - \$89,054.46 Printers - \$9,050.00 Fax Machine - \$420.00 Office Equipment - \$5,385.10 Computers - \$59,289.79 Software - \$171,250.37 PC Accessories - \$29,929.98 Networking Equipment - \$1,651.17 Cost Basis Detail on attached Sheet	\$366,030.87	\$89,054.46	\$329,054.46	FA
Asset Notes: 07/25/15; #47; Order Authorizing and Approving the Sale of Assets Free and Clear of All Liens, Claims and Encumbrances					
06/14/16; #121; Trustee's Report of Sale					
22	General Office Supplies Located in Supply Room/Cabinet	\$750.00	\$750.00	\$750.00	FA
Asset Notes: 07/25/15; #47; Order Authorizing and Approving the Sale of Assets Free and Clear of All Liens, Claims and Encumbrances					
06/14/16; #121; Trustee's Report of Sale					
23	Shop Equipment - \$50,226.01 Tooling - \$192,562.97 Cost Basis Detail On Attached Sheet	\$242,788.98	\$242,788.98	\$242,788.98	FA
Asset Notes: 07/25/15; #47; Order Authorizing and Approving the Sale of Assets Free and Clear of All Liens, Claims and Encumbrances					
06/14/16; #121; Trustee's Report of Sale					

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

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Exhibit 8

ASSET CASES

Case No.: 15-32621-H2
Case Name: DTC INTERNATIONAL, INC.
For the Period Ending: 12/6/2018

Trustee Name: Janet S. Northrup
Date Filed (f) or Converted (c): 05/07/2015 (f)
§341(a) Meeting Date: 06/11/2015
Claims Bar Date: 09/11/2015

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
24 2008 Doosan G25E-3 Forklift	\$18,000.00	\$18,000.00		\$18,000.00	FA
Asset Notes: 07/25/15; #47; Order Authorizing and Approving the Sale of Assets Free and Clear of All Liens, Claims and Encumbrances 06/14/16; #121; Trustee's Report of Sale					
25 Inventory	\$685,254.27	\$685,254.27		\$685,254.27	FA
Asset Notes: 07/25/15; #47; Order Authorizing and Approving the Sale of Assets Free and Clear of All Liens, Claims and Encumbrances 06/14/16; #121; Trustee's Report of Sale					
26 Work In Progress 2 - Solenoid Testing Units Currently Located At: Sparx Engineering P.O. Box 84408 Pearland, TX 77584	\$188,000.00	\$0.00		\$0.00	FA
Asset Notes: Will abandon pursuant to 554(c) as burdensome to the Estate.					
27 Petty Cash (u)	\$28.55	\$28.55		\$28.55	FA
28 Refund from Parker Hannifin Corporation (u)	\$0.00	\$2,727.30		\$2,727.30	FA
29 Preference (Det Norske Veritas (USA), Inc. (u)	\$0.00	\$0.00		\$17,487.64	FA
Asset Notes: 06/13/16; #120; Notice of No Objection by Trustee to Amended Proof of Claim of Det Norske Veritas (USA), Inc. and Intent to Pay Interim Distribution					
30 941 Refund (u)	\$0.00	\$131.12		\$131.12	FA
31 Claim in Verizon Class Action Suit (u)	\$0.00	\$6.77		\$6.77	FA
32 Foreign Patent Renewal Class Action Settlement (u)	\$0.00	\$236.46		\$236.46	FA
Asset Notes: Funds received from settlement of class action lawsuit.					

TOTALS (Excluding unknown value)

\$1,611,024.18

\$3,253,434.78

\$3,510,922.42

Gross Value of Remaining Assets

\$0.00

Major Activities affecting case closing:

04/27/2017 4/27/17- Status- Pending orders on final fee applications; then ready for TFR.

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

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Exhibit 8

Case No.: 15-32621-H2
Case Name: DTC INTERNATIONAL, INC.
For the Period Ending: 12/6/2018

Trustee Name: Janet S. Northrup
Date Filed (f) or Converted (c): 05/07/2015 (f)
§341(a) Meeting Date: 06/11/2015
Claims Bar Date: 09/11/2015

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
12/09/2016	David – We will be filing on Monday a motion to compromise with the largest creditor in this case. I expect the motion will be approved by late January. That is the final item I show as needed in this case before final tax returns and final fee applications. Are you aware of anything else in your camp? If not, when do you anticipate we could have the final returns ready? Assuming we get the Order in January approving the compromise, I am shooting for early March at the latest for my final fee app.				
	Rhonda R. Chandler				
10/14/2016	All potential chapter 5 claims have been reviewed and resolved. No further action required.				
10/04/2016	Email from Rhonda Chandler:				
	All claims are resolved except two. Objection has been filed to those two (which are the same creditor). Preliminary hearing set for 11/8/16. Chapter 5 claims still under investigation by accountants.				
04/08/2016	Motion for Interim Distribution to be filed.				
12/03/2015	Status from Rhonda:				
	Chapter 5 analysis; potential preferences are being investigated.				
	Claims review; potential objections are being investigated.				
	Rhonda				
06/19/2015	Trustee to sell inventory and patents July 14th, 2015.				
06/10/2015	App to employ HWA filed.				
06/08/2015	Trustee's request for notice of assets filed. Claims bar date: 9/11/15				
06/05/2015	App to employ KWA filed.				

Initial Projected Date Of Final Report (TFR): 12/31/2017

Current Projected Date Of Final Report (TFR): 12/31/2017

/s/ JANET S. NORTHRUP
JANET S. NORTHRUP

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 15-32621-H2
Case Name: DTC INTERNATIONAL, INC.
Primary Taxpayer ID #: **_***6946
Co-Debtor Taxpayer ID #:
For Period Beginning: 5/7/2015
For Period Ending: 12/6/2018

Trustee Name: Janet S. Northrup
Bank Name: Independent Bank
Checking Acct #: *****2621
Account Title: Cash Collateral
Blanket bond (per case limit): \$69,990,000.00
Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/27/2015	(11)	Bennu Oil & Gas	Proceeds; A/R	1121-000	\$4,622.00		\$4,622.00
07/29/2015	1001	Cypress - Fairbanks ISD	07/25/15; #47	4800-003		\$23,070.25	(\$18,448.25)
07/29/2015	1001	VOID: Cypress - Fairbanks ISD	Check written from wrong account	4700-003		(\$23,070.25)	\$4,622.00
07/08/2016		Transfer To: #*****2621		9999-000		\$4,622.00	\$0.00
08/01/2016	(28)	Parker Hannifin Corporation	Proceeds; Refund	1229-000	\$2,727.30		\$2,727.30
11/04/2016		Transfer To: #*****2621		9999-000		\$2,727.30	\$0.00

TOTALS:	\$7,349.30	\$7,349.30	\$0.00
Less: Bank transfers/CDs	\$0.00	\$7,349.30	
Subtotal	\$7,349.30	\$0.00	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$7,349.30	\$0.00	

For the period of 5/7/2015 to 12/6/2018

Total Compensable Receipts:	\$7,349.30
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$7,349.30
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$7,349.30

For the entire history of the account between 05/27/2015 to 12/6/2018

Total Compensable Receipts:	\$7,349.30
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$7,349.30
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$7,349.30

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 15-32621-H2
Case Name: DTC INTERNATIONAL, INC.
Primary Taxpayer ID #: **_***6946
Co-Debtor Taxpayer ID #:
For Period Beginning: 5/7/2015
For Period Ending: 12/6/2018

Trustee Name: Janet S. Northrup
Bank Name: Independent Bank
Checking Acct #: *****2621
Account Title:
Blanket bond (per case limit): \$69,990,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/27/2015		Amegy Bank	Funds on Deposit	*	\$1,985.91		\$1,985.91
	{2}		\$64.01	1129-000			\$1,985.91
	{1}		\$1,921.90	1129-000			\$1,985.91
05/27/2015	(27)	KenWood & Associates	Petty Cash	1229-000	\$28.55		\$2,014.46
05/31/2015		Integrity Bank	Bank Service Fee	2600-000		\$0.31	\$2,014.15
06/30/2015		Integrity Bank	Bank Service Fee	2600-000		\$3.14	\$2,011.01
07/29/2015		Transfer From: #*****2621	Transfer of Earnest Money Contract Funds	9999-000	\$240,000.00		\$242,011.01
07/29/2015	1100	Proserv Operations, Inc.	07/27/15; #47	*		\$156,000.00	\$86,011.01
			Refund of Earnest Money \$(120,000.00)	8500-002			\$86,011.01
			Break Up Fee \$(36,000.00)	2500-000			\$86,011.01
07/29/2015	1101	Cypress - Fairbanks ISD	07/27/15; #47	4800-000		\$23,070.25	\$62,940.76
07/29/2015	1102	Cypress - Fairbanks ISD	07/27/15; #47	4800-000		\$16,292.55	\$46,648.21
07/29/2015	1103	Harris County et al	07/27/15; #47	4800-000		\$12,882.16	\$33,766.05
07/29/2015	1104	Harris County et al	07/27/15; #47	4800-000		\$9,097.57	\$24,668.48
07/31/2015		Integrity Bank	Bank Service Fee	2600-000		\$28.22	\$24,640.26
08/04/2015	(9)	Texas Mutual	Proceeds; Dividend Check	1129-000	\$1,803.58		\$26,443.84
08/27/2015		Transfer From: #*****2621	06/16/15; #31	9999-000	\$3,241,450.09		\$3,267,893.93
08/31/2015		Integrity Bank	Bank Service Fee	2600-000		\$1,008.07	\$3,266,885.86
09/21/2015	(9)	Texas Mutual Insurance Company	Proceeds; Premium Refund	1129-000	\$17.00		\$3,266,902.86
09/30/2015		Integrity Bank	Bank Service Fee	2600-000		\$5,099.30	\$3,261,803.56
10/31/2015		Integrity Bank	Bank Service Fee	2600-000		\$5,261.07	\$3,256,542.49
11/23/2015	1105	Hughes Watters Askanase	11/15/15; #66	*		\$45,242.14	\$3,211,300.35
			Hughes Watters Askanase \$(41,708.50)	3110-000			\$3,211,300.35
			Hughes Watters Askanase \$(3,533.64)	3120-000			\$3,211,300.35
11/30/2015		Integrity Bank	Bank Service Fee	2600-000		\$5,066.67	\$3,206,233.68
12/01/2015	1106	Internation Sureties, LTD	2015 Blanket Premium Bond	2300-000		\$1,629.64	\$3,204,604.04
12/11/2015	(10)	Dana Beebe	01/24/16; #84	1290-000	\$176.00		\$3,204,780.04
12/31/2015		Integrity Bank	Bank Service Fee	2600-000		\$5,169.15	\$3,199,610.89

SUBTOTALS \$3,485,461.13 \$285,850.24

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 15-32621-H2
Case Name: DTC INTERNATIONAL, INC.
Primary Taxpayer ID #: **_***6946
Co-Debtor Taxpayer ID #:
For Period Beginning: 5/7/2015
For Period Ending: 12/6/2018

Trustee Name: Janet S. Northrup
Bank Name: Independent Bank
Checking Acct #: *****2621
Account Title:
Blanket bond (per case limit): \$69,990,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$5,160.76	\$3,194,450.13
02/03/2016	(10)	Dana Beebe	01/24/16; #84	1129-000	\$250.00		\$3,194,700.13
02/29/2016		Integrity Bank	Bank Service Fee	2600-000		\$4,820.35	\$3,189,879.78
03/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$5,145.07	\$3,184,734.71
04/30/2016		Integrity Bank	Bank Service Fee	2600-000		\$4,971.07	\$3,179,763.64
05/24/2016	1107	Hughes Watters Askanase, LLP	05/23/16; #114	*		\$48,331.93	\$3,131,431.71
			Hughes Watters Askanase, LLP \$(47,196.50)	3110-000			\$3,131,431.71
			Hughes Watters Askanase, LLP \$(1,135.43)	3120-000			\$3,131,431.71
05/31/2016		Transfer To: #*****2621	Funds reserved for disputed claims	9999-000		\$1,412,162.44	\$1,719,269.27
05/31/2016		INTERNAL REVENUE SERVICE	Distribution on Claim #: ; Amount Allowed: 32,553.99; Claim #: ; Distribution Dividend: 100.00;	5300-000		\$32,553.99	\$1,686,715.28
05/31/2016		INTERNAL REVENUE SERVICE	Distribution on Claim #: ; Amount Allowed: 6,751.70; Claim #: ; Distribution Dividend: 100.00;	5300-000		\$6,751.70	\$1,679,963.58
05/31/2016		INTERNAL REVENUE SERVICE	Distribution on Claim #: ; Amount Allowed: 32,745.16; Claim #: ; Distribution Dividend: 35.00;	7100-000		\$11,460.81	\$1,668,502.77
05/31/2016		INTERNAL REVENUE SERVICE	Distribution on Claim #: ; Amount Allowed: 165,361.54; Claim #: ; Distribution Dividend: 35.00;	7100-000		\$57,876.55	\$1,610,626.22
05/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$5,037.05	\$1,605,589.17
05/31/2016	1108	Janet S. Northrup	Trustee Compensation	2100-000		\$57,056.32	\$1,548,532.85
05/31/2016	1109	Reliant Energy Retail Services, LLC	Distribution on Claim #: 14; Amount Allowed: 479.51; Claim #: 14; Distribution Dividend: 100.00;	7100-000		\$479.51	\$1,548,053.34
05/31/2016	1110	Dana Beebe	Distribution on Claim #: 28; Amount Allowed: 5,287.50; Claim #: 28; Distribution Dividend: 100.00;	3731-000		\$5,287.50	\$1,542,765.84
05/31/2016	1111	David Buckley	Distribution on Claim #: 19; Amount Allowed: 12,475.00; Claim #: 19; Distribution Dividend: 100.00;	5300-000		\$7,653.41	\$1,535,112.43
05/31/2016	1112	Margaret Buckley	Distribution on Claim #: 20; Amount Allowed: 12,475.00; Claim #: 20; Distribution Dividend: 100.00;	5300-000		\$7,653.41	\$1,527,459.02
05/31/2016	1113	Michael Urdiales	Distribution on Claim #: 22; Amount Allowed: 3,859.62; Claim #: 22; Distribution Dividend: 100.00;	5300-000		\$2,367.88	\$1,525,091.14

SUBTOTALS

\$250.00

\$1,674,769.75

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 15-32621-H2
Case Name: DTC INTERNATIONAL, INC.
Primary Taxpayer ID #: **_***6946
Co-Debtor Taxpayer ID #:
For Period Beginning: 5/7/2015
For Period Ending: 12/6/2018

Trustee Name: Janet S. Northrup
Bank Name: Independent Bank
Checking Acct #: *****2621
Account Title:
Blanket bond (per case limit): \$69,990,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/31/2016	1114	William C Parks	Distribution on Claim #: 25; Amount Allowed: 12,475.00; Claim #: 25; Distribution Dividend: 100.00;	5300-000		\$7,653.41	\$1,517,437.73
05/31/2016	1115	Dana Beebe	Distribution on Claim #: 26; Amount Allowed: 12,475.00; Claim #: 26; Distribution Dividend: 100.00;	5300-000		\$7,653.41	\$1,509,784.32
05/31/2016	1116	Ronald Kellogg	Distribution on Claim #: 27; Amount Allowed: 5,518.00; Claim #: 27; Distribution Dividend: 100.00;	5300-000		\$3,385.29	\$1,506,399.03
05/31/2016	1117	Jeffrey Frederick Stinnett	Distribution on Claim #: 30; Amount Allowed: 12,475.00; Claim #: 30; Distribution Dividend: 100.00;	5300-000		\$7,653.41	\$1,498,745.62
05/31/2016	1118	Timothy E. Grebe	Distribution on Claim #: 47; Amount Allowed: 12,475.00; Claim #: 47; Distribution Dividend: 100.00;	5300-000		\$7,653.41	\$1,491,092.21
05/31/2016	1119	TEXAS WORKFORCE COMMISSION	Distribution on Claim #: ; Amount Allowed: 1,711.20; Claim #: ; Distribution Dividend: 100.00;	5300-000		\$1,711.20	\$1,489,381.01
05/31/2016	1120	Comptroller of Public Accounts	Distribution on Claim #: 37; Amount Allowed: 36,017.97; Claim #: 37; Distribution Dividend: 100.00;	5800-000		\$36,017.97	\$1,453,363.04
05/31/2016	1121	TEXAS WORKFORCE COMMISSION	Distribution on Claim #: ; Amount Allowed: 68.02; Claim #: ; Distribution Dividend: 35.00;	7100-000		\$23.81	\$1,453,339.23
05/31/2016	1122	Cordyne Inc	Distribution on Claim #: 4; Amount Allowed: 16,359.70; Claim #: 4; Distribution Dividend: 35.00;	7100-000		\$5,725.90	\$1,447,613.33
05/31/2016	1123	AWC, Inc.	Distribution on Claim #: 5; Amount Allowed: 23,117.00; Claim #: 5; Distribution Dividend: 35.00;	7100-000		\$8,090.95	\$1,439,522.38
05/31/2016	1124	ATP Oil & Gas Corp.	Distribution on Claim #: 6; Amount Allowed: 35,000.00; Claim #: 6; Distribution Dividend: 35.00;	7100-000		\$12,250.00	\$1,427,272.38
05/31/2016	1125	VFL Technologies, Inc.	Distribution on Claim #: 8; Amount Allowed: 48,429.00; Claim #: 8; Distribution Dividend: 35.00;	7100-000		\$16,950.15	\$1,410,322.23
05/31/2016	1126	DTL TECHNOLOGIES LP	Distribution on Claim #: 9; Amount Allowed: 29,344.80; Claim #: 9; Distribution Dividend: 35.00;	7100-000		\$10,270.68	\$1,400,051.55
05/31/2016	1127	CIT Communications Finance Corporation	Distribution on Claim #: 10; Amount Allowed: 10,800.66; Claim #: 10; Distribution Dividend: 35.00;	7100-000		\$3,780.23	\$1,396,271.32
05/31/2016	1128	CIT Communications Finance Corporation	Distribution on Claim #: 11; Amount Allowed: 576.44; Claim #: 11; Distribution Dividend: 35.00;	7100-000		\$201.75	\$1,396,069.57

SUBTOTALS

\$0.00

\$129,021.57

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 15-32621-H2
Case Name: DTC INTERNATIONAL, INC.
Primary Taxpayer ID #: **_***6946
Co-Debtor Taxpayer ID #:
For Period Beginning: 5/7/2015
For Period Ending: 12/6/2018

Trustee Name: Janet S. Northrup
Bank Name: Independent Bank
Checking Acct #: *****2621
Account Title:
Blanket bond (per case limit): \$69,990,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/31/2016	1129	GE Capital Information Technology Solutions	Distribution on Claim #: 12; Amount Allowed: 1,905.00; Claim #: 12; Distribution Dividend: 35.00;	7100-000		\$666.75	\$1,395,402.82
05/31/2016	1130	DynaQual Test Labs	Distribution on Claim #: 13; Amount Allowed: 5,580.00; Claim #: 13; Distribution Dividend: 35.00;	7100-000		\$1,953.00	\$1,393,449.82
05/31/2016	1131	Reliant Energy Retail Services, LLC	Distribution on Claim #: 14; Amount Allowed: 1,364.71; Claim #: 14; Distribution Dividend: 35.00;	7100-000		\$477.65	\$1,392,972.17
05/31/2016	1132	Malone Industrial Machine LLC	Distribution on Claim #: 15; Amount Allowed: 79,705.00; Claim #: 15; Distribution Dividend: 35.00;	7100-000		\$27,896.75	\$1,365,075.42
05/31/2016	1133	Kuehne + Nagel, Inc.	Distribution on Claim #: 16; Amount Allowed: 4,321.34; Claim #: 16; Distribution Dividend: 35.00;	7100-000		\$1,512.47	\$1,363,562.95
05/31/2016	1134	E2 Technologies, Inc	Distribution on Claim #: 18; Amount Allowed: 31,920.00; Claim #: 18; Distribution Dividend: 35.00;	7100-000		\$11,172.00	\$1,352,390.95
05/31/2016	1135	David Buckley	Distribution on Claim #: 19; Amount Allowed: 39,081.25; Claim #: 19; Distribution Dividend: 35.00;	7100-000		\$8,391.72	\$1,343,999.23
05/31/2016	1136	Margaret Buckley	Distribution on Claim #: 20; Amount Allowed: 50,975.00; Claim #: 20; Distribution Dividend: 35.00;	7100-000		\$10,945.60	\$1,333,053.63
05/31/2016	1137	Paul Saunders	Distribution on Claim #: 21; Amount Allowed: 32,004.56; Claim #: 21; Distribution Dividend: 35.00;	7100-000		\$11,201.60	\$1,321,852.03
05/31/2016	1138	Michael Urdiales	Distribution on Claim #: 22; Amount Allowed: 2,519.36; Claim #: 22; Distribution Dividend: 35.00;	7100-000		\$540.97	\$1,321,311.06
05/31/2016	1139	Sound Ocean Systems, Inc	Distribution on Claim #: 23; Amount Allowed: 87,187.42; Claim #: 23; Distribution Dividend: 35.00;	7100-000		\$30,515.60	\$1,290,795.46
05/31/2016	1140	DTC International, Inc.	Distribution on Claim #: 24; Amount Allowed: 19,300.00; Claim #: 24; Distribution Dividend: 35.00;	7100-000		\$6,755.00	\$1,284,040.46
05/31/2016	1140	VOID: DTC International, Inc.	Check was written to debtor and it should have been written to ABSG Consulting, Inc.	7100-003		(\$6,755.00)	\$1,290,795.46
05/31/2016	1141	William C Parks	Distribution on Claim #: 25; Amount Allowed: 115,041.98; Claim #: 25; Distribution Dividend: 35.00;	7100-000		\$24,702.39	\$1,266,093.07
05/31/2016	1142	Dana Beebe	Distribution on Claim #: 26; Amount Allowed: 136,471.78; Claim #: 26; Distribution Dividend: 35.00;	7100-000		\$29,303.90	\$1,236,789.17

SUBTOTALS

\$0.00

\$159,280.40

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 15-32621-H2
Case Name: DTC INTERNATIONAL, INC.
Primary Taxpayer ID #: **_***6946
Co-Debtor Taxpayer ID #:
For Period Beginning: 5/7/2015
For Period Ending: 12/6/2018

Trustee Name: Janet S. Northrup
Bank Name: Independent Bank
Checking Acct #: *****2621
Account Title:
Blanket bond (per case limit): \$69,990,000.00
Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/31/2016	1143	EnerMech Mechanical Services, Inc	Distribution on Claim #: 29; Amount Allowed: 153,243.74; Claim #: 29; Distribution Dividend: 35.00;	7100-000		\$53,635.31	\$1,183,153.86
05/31/2016	1144	Jeffrey Frederick Stinnett	Distribution on Claim #: 30; Amount Allowed: 53,770.08; Claim #: 30; Distribution Dividend: 35.00;	7100-000		\$11,545.79	\$1,171,608.07
05/31/2016	1145	John M. Sutton, CPA	Distribution on Claim #: 31; Amount Allowed: 3,500.00; Claim #: 31; Distribution Dividend: 35.00;	7100-000		\$1,225.00	\$1,170,383.07
05/31/2016	1146	Technip Coflexip Singapore Private Limited	Distribution on Claim #: 32; Amount Allowed: 242,650.80; Claim #: 32; Distribution Dividend: 35.00;	7100-000		\$84,927.78	\$1,085,455.29
05/31/2016	1147	EMCOT Corp	Distribution on Claim #: 34; Amount Allowed: 23,102.00; Claim #: 34; Distribution Dividend: 35.00;	7100-000		\$8,085.70	\$1,077,369.59
05/31/2016	1148	Focal Tecnologies Corporation	Distribution on Claim #: 36; Amount Allowed: 236,620.78; Claim #: 36; Distribution Dividend: 35.00;	7100-000		\$82,817.27	\$994,552.32
05/31/2016	1149	Paul C. Gregory & Charles C. Gregory	Distribution on Claim #: 38; Amount Allowed: 324,958.90; Claim #: 38; Distribution Dividend: 35.00;	7100-000		\$113,735.62	\$880,816.70
05/31/2016	1150	Acton Mobile	Distribution on Claim #: 39; Amount Allowed: 15,618.73; Claim #: 39; Distribution Dividend: 35.00;	7100-000		\$5,466.56	\$875,350.14
05/31/2016	1151	Thompson & Knight LLP	Distribution on Claim #: 40; Amount Allowed: 36,825.66; Claim #: 40; Distribution Dividend: 35.00;	7100-000		\$12,888.98	\$862,461.16
05/31/2016	1152	Amegy Bank National Association	Distribution on Claim #: 41; Amount Allowed: 39,055.88; Claim #: 41; Distribution Dividend: 35.00;	7100-000		\$13,669.56	\$848,791.60
05/31/2016	1153	Transocean Offshore Deepwater Drilling Inc	Distribution on Claim #: 42; Amount Allowed: 95,000.00; Claim #: 42; Distribution Dividend: 35.00;	7100-000		\$33,250.00	\$815,541.60
05/31/2016	1154	Sparx Engineering	Distribution on Claim #: 44; Amount Allowed: 303,996.51; Claim #: 44; Distribution Dividend: 35.00;	7100-000		\$106,398.78	\$709,142.82
05/31/2016	1155	Timothy E. Grebe	Distribution on Claim #: 47; Amount Allowed: 29,984.13; Claim #: 47; Distribution Dividend: 35.00;	7100-000		\$6,438.34	\$702,704.48
05/31/2016	1156	Amegy Bank National Association	Distribution on Claim #: 41; Amount Allowed: 4,622.00; Claim #: 41; Distribution Dividend: 100.00;	4210-000		\$4,622.00	\$698,082.48
05/31/2016	1157	ABSG Consulting, Inc.	Distribution on Claim #: 24; Amount Allowed: 19,300.00; Claim #: 24; Distribution Dividend: 35.00;	7100-000		\$6,755.00	\$691,327.48

SUBTOTALS

\$0.00

\$545,461.69

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 15-32621-H2
Case Name: DTC INTERNATIONAL, INC.
Primary Taxpayer ID #: **_***6946
Co-Debtor Taxpayer ID #:
For Period Beginning: 5/7/2015
For Period Ending: 12/6/2018

Trustee Name: Janet S. Northrup
Bank Name: Independent Bank
Checking Acct #: *****2621
Account Title:
Blanket bond (per case limit): \$69,990,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/06/2016	(29)	Det Norske Veritas USA, Inc.	Prefence Payment	1241-000	\$17,487.64		\$708,815.12
06/29/2016		Transfer From: #*****2621	Det Norske Veritas	9999-000	\$8,023.62		\$716,838.74
06/29/2016		Transfer From: #*****2621	LHR Subsea, Ltd.	9999-000	\$7,179.20		\$724,017.94
06/30/2016		Integrity Bank	Bank Service Fee	2600-000		\$1,873.94	\$722,144.00
07/08/2016		Transfer From: #*****2621		9999-000	\$4,622.00		\$726,766.00
07/08/2016		Transfer From: #*****2621	Cyber Manufacturing	9999-000	\$33,696.25		\$760,462.25
07/15/2016	1158	Det Norske Veritas (USA) Inc.	Order Approving Interim Distribution	7100-000		\$14,144.30	\$746,317.95
07/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$1,495.58	\$744,822.37
08/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$1,479.56	\$743,342.81
09/27/2016		Transfer From: #*****2621	Amount left over from Mor-Mon Investments; See doc. no. 128	9999-000	\$0.01		\$743,342.82
09/30/2016		Integrity Bank	Bank Service Fee	2600-000		\$1,410.49	\$741,932.33
10/19/2016	1159	Internation Sureties, LTD	Blanket Bond; Bond #016071777	2300-000		\$708.26	\$741,224.07
10/19/2016	1160	Internation Sureties, LTD	Bond Payment	2300-000		\$708.26	\$740,515.81
10/19/2016	1160	VOID: Internation Sureties, LTD	Void of Check# 1160; Duplicate check	2300-003		(\$708.26)	\$741,224.07
10/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$1,421.00	\$739,803.07
11/04/2016		Transfer From: #*****2621		9999-000	\$2,727.30		\$742,530.37
11/08/2016		Transfer From: #*****2621	Transfer	9999-000	\$61,022.44		\$803,552.81
11/30/2016		Integrity Bank	Bank Service Fee	2600-000		\$1,448.95	\$802,103.86
12/08/2016		INTERNAL REVENUE SERVICE	Penalties and Interest from payments that were to be made on 5/31/16	2810-000		\$1,748.27	\$800,355.59
12/08/2016		TEXAS COMPTROLLER OF PUBLIC ACCOUNT	050616; #108; Estate Franchise Taxes	2820-000		\$3,012.47	\$797,343.12
12/14/2016		INTERNAL REVENUE SERVICE	Penalties and Interest from payments that were to be made on 5/31/16	5300-000		\$1,748.27	\$795,594.85
12/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$1,305.68	\$794,289.17
01/04/2017	(30)	United States Treasury	Tax Refund	1224-000	\$131.12		\$794,420.29
01/12/2017		TEXAS COMPTROLLER OF PUBLIC ACCOUNT	Underestimated 2016 Franchise Tax- Paid on 8/2/16	2820-000		\$92.79	\$794,327.50
SUBTOTALS					\$134,889.58	\$31,889.56	

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 15-32621-H2
Case Name: DTC INTERNATIONAL, INC.
Primary Taxpayer ID #: **_***6946
Co-Debtor Taxpayer ID #:
For Period Beginning: 5/7/2015
For Period Ending: 12/6/2018

Trustee Name: Janet S. Northrup
Bank Name: Independent Bank
Checking Acct #: *****2621
Account Title:
Blanket bond (per case limit): \$69,990,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/12/2017		INTERNAL REVENUE SERVICE	VOID: bank debit made on 12/14/2016	5300-000		(\$1,748.27)	\$796,075.77
01/25/2017		Transfer From: #*****2621		9999-000	\$340,998.88		\$1,137,074.65
01/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$1,408.19	\$1,135,666.46
02/28/2017		Integrity Bank	Bank Service Fee	2600-000		\$1,654.49	\$1,134,011.97
03/06/2017	(31)	Verizon Wireless	Claim in Verizon Class Action Suit	1229-000	\$6.77		\$1,134,018.74
03/22/2017	1161	HUGHES, WATTERS & ASKANASE	03/15/17; #142	*		\$52,885.43	\$1,081,133.31
			HUGHES, WATTERS & ASKANASE \$(51,200.50)	3110-000			\$1,081,133.31
			HUGHES, WATTERS & ASKANASE \$(1,684.93)	3120-000			\$1,081,133.31
03/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$1,804.33	\$1,079,328.98
04/30/2017		Integrity Bank	Bank Service Fee	2600-000		\$1,684.73	\$1,077,644.25
05/19/2017	1162	KenWood & Associates, P.C.	05/17/17; #148	*		\$26,116.06	\$1,051,528.19
			KenWood & Associates, P.C. \$(25,580.00)	3410-000			\$1,051,528.19
			KenWood & Associates, P.C. \$(536.06)	3420-000			\$1,051,528.19
05/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$1,589.62	\$1,049,938.57
06/30/2017		Integrity Bank	Bank Service Fee	2600-000		\$1,509.41	\$1,048,429.16
01/08/2018		INTERNAL REVENUE SERVICE	Distribution on Claim #: ; Amount Allowed: 37,949.78; Claim #: ; Distribution Dividend: 100.00;	5300-000		\$5,395.79	\$1,043,033.37
01/08/2018		INTERNAL REVENUE SERVICE	Distribution on Claim #: ; Amount Allowed: 1,118.90; Claim #: ; Distribution Dividend: 100.00;	5800-000		\$1,118.90	\$1,041,914.47
01/08/2018		INTERNAL REVENUE SERVICE	Distribution on Claim #: ; Amount Allowed: 169,671.02; Claim #: ; Distribution Dividend: 54.28;	7100-000		\$34,225.42	\$1,007,689.05
01/08/2018		INTERNAL REVENUE SERVICE	Distribution on Claim #: ; Amount Allowed: 36,216.98; Claim #: ; Distribution Dividend: 54.28;	7100-000		\$8,198.73	\$999,490.32
01/08/2018	1163	JANET S. NORTHRUP	Trustee Expenses	2200-000		\$601.87	\$998,888.45
01/08/2018	1164	Janet S. Northrup	Trustee Expenses	2200-000		\$804.22	\$998,084.23
01/08/2018	1165	Janet S. Northrup	Trustee Compensation	2100-000		\$67,914.26	\$930,169.97
01/08/2018	1166	TEXAS WORKFORCE COMMISSION	Distribution on Claim #: ; Amount Allowed: 283.11; Claim #: ; Distribution Dividend: 100.00;	5800-000		\$283.11	\$929,886.86

SUBTOTALS

\$341,005.65

\$205,446.29

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 15-32621-H2
Case Name: DTC INTERNATIONAL, INC.
Primary Taxpayer ID #: **_***6946
Co-Debtor Taxpayer ID #:
For Period Beginning: 5/7/2015
For Period Ending: 12/6/2018

Trustee Name: Janet S. Northrup
Bank Name: Independent Bank
Checking Acct #: *****2621
Account Title:
Blanket bond (per case limit): \$69,990,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/08/2018	1167	TEXAS WORKFORCE COMMISSION	Distribution on Claim #: ; Amount Allowed: 11,852.82; Claim #: ; Distribution Dividend: 54.28;	7100-000		\$6,410.22	\$923,476.64
01/08/2018	1168	Det Norske Veritas (USA) Inc.	Distribution on Claim #: 3; Amount Allowed: 40,412.28; Claim #: 3; Distribution Dividend: 54.28;	7100-000		\$7,792.56	\$915,684.08
01/08/2018	1169	Cordyne Inc	Distribution on Claim #: 4; Amount Allowed: 16,359.70; Claim #: 4; Distribution Dividend: 54.28;	7100-000		\$3,154.57	\$912,529.51
01/08/2018	1170	AWC, Inc.	Distribution on Claim #: 5; Amount Allowed: 23,117.00; Claim #: 5; Distribution Dividend: 54.28;	7100-000		\$4,457.57	\$908,071.94
01/08/2018	1171	ATP Oil & Gas Corp.	Distribution on Claim #: 6; Amount Allowed: 35,000.00; Claim #: 6; Distribution Dividend: 54.28;	7100-000		\$6,748.93	\$901,323.01
01/08/2018	1172	VFL Technologies, Inc.	Distribution on Claim #: 8; Amount Allowed: 48,429.00; Claim #: 8; Distribution Dividend: 54.28;	7100-000		\$9,338.40	\$891,984.61
01/08/2018	1173	DTL TECHNOLOGIES LP	Distribution on Claim #: 9; Amount Allowed: 29,344.80; Claim #: 9; Distribution Dividend: 54.28;	7100-000		\$5,658.46	\$886,326.15
01/08/2018	1174	CIT Communications Finance Corporation	Distribution on Claim #: 10; Amount Allowed: 10,800.66; Claim #: 10; Distribution Dividend: 54.28;	7100-000		\$2,082.66	\$884,243.49
01/08/2018	1175	CIT Communications Finance Corporation	Distribution on Claim #: 11; Amount Allowed: 576.44; Claim #: 11; Distribution Dividend: 54.28;	7100-000		\$111.16	\$884,132.33
01/08/2018	1176	GE Capital Information Technology Solutions	Distribution on Claim #: 12; Amount Allowed: 1,905.00; Claim #: 12; Distribution Dividend: 54.28;	7100-000		\$367.33	\$883,765.00
01/08/2018	1177	DynaQual Test Labs	Distribution on Claim #: 13; Amount Allowed: 5,580.00; Claim #: 13; Distribution Dividend: 54.28;	7100-000		\$1,075.97	\$882,689.03
01/08/2018	1178	Reliant Energy Retail Services, LLC	Distribution on Claim #: 14; Amount Allowed: 1,364.71; Claim #: 14; Distribution Dividend: 54.28;	7100-000		\$263.15	\$882,425.88
01/08/2018	1179	Malone Industrial Machine LLC	Distribution on Claim #: 15; Amount Allowed: 79,705.00; Claim #: 15; Distribution Dividend: 54.28;	7100-000		\$15,369.25	\$867,056.63
01/08/2018	1180	Kuehne + Nagel, Inc.	Distribution on Claim #: 16; Amount Allowed: 4,321.34; Claim #: 16; Distribution Dividend: 54.28;	7100-000		\$833.27	\$866,223.36
01/08/2018	1181	E2 Technologies, Inc	Distribution on Claim #: 18; Amount Allowed: 31,920.00; Claim #: 18; Distribution Dividend: 54.28;	7100-000		\$6,155.03	\$860,068.33

SUBTOTALS

\$0.00

\$69,818.53

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 15-32621-H2
Case Name: DTC INTERNATIONAL, INC.
Primary Taxpayer ID #: **_***6946
Co-Debtor Taxpayer ID #:
For Period Beginning: 5/7/2015
For Period Ending: 12/6/2018

Trustee Name: Janet S. Northrup
Bank Name: Independent Bank
Checking Acct #: *****2621
Account Title:
Blanket bond (per case limit): \$69,990,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/08/2018	1182	David Buckley	Distribution on Claim #: 19; Amount Allowed: 39,081.25; Claim #: 19; Distribution Dividend: 54.28;	7100-000		\$4,623.27	\$855,445.06
01/08/2018	1183	Margaret Buckley	Distribution on Claim #: 20; Amount Allowed: 50,975.00; Claim #: 20; Distribution Dividend: 54.28;	7100-000		\$6,030.29	\$849,414.77
01/08/2018	1184	Paul Saunders	Distribution on Claim #: 21; Amount Allowed: 32,004.56; Claim #: 21; Distribution Dividend: 54.28;	7100-000		\$6,171.33	\$843,243.44
01/08/2018	1185	Michael Urdiales	Distribution on Claim #: 22; Amount Allowed: 2,519.36; Claim #: 22; Distribution Dividend: 54.28;	7100-000		\$298.04	\$842,945.40
01/08/2018	1186	Sound Ocean Systems, Inc	Distribution on Claim #: 23; Amount Allowed: 87,187.42; Claim #: 23; Distribution Dividend: 54.28;	7100-000		\$16,812.05	\$826,133.35
01/08/2018	1187	ABSG Consulting, Inc.	Distribution on Claim #: 24; Amount Allowed: 19,300.00; Claim #: 24; Distribution Dividend: 54.28;	7100-000		\$3,721.55	\$822,411.80
01/08/2018	1188	ZB, NA d/b/a Amegy Bank Business Credit	Distribution on Claim #: 25; Amount Allowed: 115,041.98; Claim #: 25; Distribution Dividend: 54.28;	7100-000		\$13,609.36	\$808,802.44
01/08/2018	1189	ZB, NA d/b/a Amegy Bank Business Credit	Distribution on Claim #: 26; Amount Allowed: 136,471.78; Claim #: 26; Distribution Dividend: 54.28;	7100-000		\$16,144.50	\$792,657.94
01/08/2018	1190	EnerMech Mechanical Services, Inc	Distribution on Claim #: 29; Amount Allowed: 153,243.74; Claim #: 29; Distribution Dividend: 54.28;	7100-000		\$29,549.47	\$763,108.47
01/08/2018	1191	Jeffrey Frederick Stinnett	Distribution on Claim #: 30; Amount Allowed: 53,770.08; Claim #: 30; Distribution Dividend: 54.28;	7100-000		\$6,360.96	\$756,747.51
01/08/2018	1192	John M. Sutton, CPA	Distribution on Claim #: 31; Amount Allowed: 3,500.00; Claim #: 31; Distribution Dividend: 54.28;	7100-000		\$674.89	\$756,072.62
01/08/2018	1193	Technip Coflexip Singapore Private Limited	Distribution on Claim #: 32; Amount Allowed: 242,650.80; Claim #: 32; Distribution Dividend: 54.28;	7100-000		\$46,789.53	\$709,283.09
01/08/2018	1194	IPFS Corporation	Distribution on Claim #: 33; Amount Allowed: 30,611.73; Claim #: 33; Distribution Dividend: 54.28;	7100-000		\$5,902.75	\$703,380.34
01/08/2018	1195	EMCOT Corp	Distribution on Claim #: 34; Amount Allowed: 23,102.00; Claim #: 34; Distribution Dividend: 54.28;	7100-000		\$4,454.68	\$698,925.66
01/08/2018	1196	Focal Technologies Corporation	Distribution on Claim #: 36; Amount Allowed: 236,620.78; Claim #: 36; Distribution Dividend: 54.28;	7100-000		\$45,626.79	\$653,298.87

SUBTOTALS

\$0.00

\$206,769.46

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 15-32621-H2
Case Name: DTC INTERNATIONAL, INC.
Primary Taxpayer ID #: **_***6946
Co-Debtor Taxpayer ID #:
For Period Beginning: 5/7/2015
For Period Ending: 12/6/2018

Trustee Name: Janet S. Northrup
Bank Name: Independent Bank
Checking Acct #: *****2621
Account Title:
Blanket bond (per case limit): \$69,990,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/08/2018	1197	Paul C. Gregory & Charles C. Gregory	Distribution on Claim #: 38; Amount Allowed: 324,958.90; Claim #: 38; Distribution Dividend: 54.28;	7100-000		\$62,660.72	\$590,638.15
01/08/2018	1198	Acton Mobile	Distribution on Claim #: 39; Amount Allowed: 15,618.73; Claim #: 39; Distribution Dividend: 54.28;	7100-000		\$3,011.70	\$587,626.45
01/08/2018	1199	Thompson & Knight LLP	Distribution on Claim #: 40; Amount Allowed: 36,825.66; Claim #: 40; Distribution Dividend: 54.28;	7100-000		\$7,100.97	\$580,525.48
01/08/2018	1200	Amegy Bank National Association	Distribution on Claim #: 41; Amount Allowed: 39,055.88; Claim #: 41; Distribution Dividend: 54.28;	7100-000		\$7,531.01	\$572,994.47
01/08/2018	1201	Transocean Offshore Deepwater Drilling Inc	Distribution on Claim #: 42; Amount Allowed: 95,000.00; Claim #: 42; Distribution Dividend: 54.28;	7100-000		\$18,318.53	\$554,675.94
01/08/2018	1202	Mor-Mon Investments, LP	Distribution on Claim #: 43; Amount Allowed: 48,134.02; Claim #: 43; Distribution Dividend: 54.28;	7100-000		\$9,281.52	\$545,394.42
01/08/2018	1203	Sparx Engineering	Distribution on Claim #: 44; Amount Allowed: 303,996.51; Claim #: 44; Distribution Dividend: 54.28;	7100-000		\$58,618.62	\$486,775.80
01/08/2018	1204	Managed Pressure Operations Pte. Ltd	Distribution on Claim #: 45; Amount Allowed: 2,442,353.00; Claim #: 45; Distribution Dividend: 54.28;	7100-000		\$470,950.66	\$15,825.14
01/08/2018	1205	Timothy E. Grebe	Distribution on Claim #: 47; Amount Allowed: 29,984.13; Claim #: 47; Distribution Dividend: 54.28;	7100-000		\$3,547.08	\$12,278.06
01/08/2018	1206	Ryan Inderwiesen	Distribution on Claim #: 53; Amount Allowed: 1,485.63; Claim #: 53; Distribution Dividend: 100.00;	5300-000		\$911.43	\$11,366.63
01/08/2018	1207	Dianne Gattuso	Distribution on Claim #: 54; Amount Allowed: 12,475.00; Claim #: 54; Distribution Dividend: 100.00;	5300-000		\$7,653.41	\$3,713.22
01/08/2018	1208	Dianne Gattuso	Distribution on Claim #: 54; Amount Allowed: 11,150.00; Claim #: 54; Distribution Dividend: 54.28;	7100-000		\$3,713.22	\$0.00
01/12/2018	(32)	Bank of America		1249-000	\$236.46		\$236.46
01/18/2018	1166	VOID: TEXAS WORKFORCE COMMISSION		5800-003		(\$283.11)	\$519.57
01/18/2018	1167	VOID: TEXAS WORKFORCE COMMISSION		7100-003		(\$6,410.22)	\$6,929.79
01/18/2018	1168	VOID: Det Norske Veritas (USA) Inc.		7100-003		(\$7,792.56)	\$14,722.35

SUBTOTALS

\$236.46

\$638,812.98

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 15-32621-H2
Case Name: DTC INTERNATIONAL, INC.
Primary Taxpayer ID #: **_***6946
Co-Debtor Taxpayer ID #:
For Period Beginning: 5/7/2015
For Period Ending: 12/6/2018

Trustee Name: Janet S. Northrup
Bank Name: Independent Bank
Checking Acct #: *****2621
Account Title:
Blanket bond (per case limit): \$69,990,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/18/2018	1169	VOID: Cordyne Inc		7100-003		(\$3,154.57)	\$17,876.92
01/18/2018	1170	VOID: AWC, Inc.		7100-003		(\$4,457.57)	\$22,334.49
01/18/2018	1171	VOID: ATP Oil & Gas Corp.		7100-003		(\$6,748.93)	\$29,083.42
01/18/2018	1172	VOID: VFL Technologies, Inc.		7100-003		(\$9,338.40)	\$38,421.82
01/18/2018	1173	VOID: DTL TECHNOLOGIES LP		7100-003		(\$5,658.46)	\$44,080.28
01/18/2018	1174	VOID: CIT Communications Finance Corporation		7100-003		(\$2,082.66)	\$46,162.94
01/18/2018	1175	VOID: CIT Communications Finance Corporation		7100-003		(\$111.16)	\$46,274.10
01/18/2018	1176	VOID: GE Capital Information Technology Solutions		7100-003		(\$367.33)	\$46,641.43
01/18/2018	1177	VOID: DynaQual Test Labs		7100-003		(\$1,075.97)	\$47,717.40
01/18/2018	1178	VOID: Reliant Energy Retail Services, LLC		7100-003		(\$263.15)	\$47,980.55
01/18/2018	1179	VOID: Malone Industrial Machine LLC		7100-003		(\$15,369.25)	\$63,349.80
01/18/2018	1180	VOID: Kuehne + Nagel, Inc.		7100-003		(\$833.27)	\$64,183.07
01/18/2018	1181	VOID: E2 Technologies, Inc		7100-003		(\$6,155.03)	\$70,338.10
01/18/2018	1182	VOID: David Buckley		7100-003		(\$4,623.27)	\$74,961.37
01/18/2018	1183	VOID: Margaret Buckley		7100-003		(\$6,030.29)	\$80,991.66
01/18/2018	1184	VOID: Paul Saunders		7100-003		(\$6,171.33)	\$87,162.99
01/18/2018	1185	VOID: Michael Urdiales		7100-003		(\$298.04)	\$87,461.03
01/18/2018	1186	VOID: Sound Ocean Systems, Inc		7100-003		(\$16,812.05)	\$104,273.08
01/18/2018	1187	VOID: ABSG Consulting, Inc.		7100-003		(\$3,721.55)	\$107,994.63
01/18/2018	1188	VOID: ZB, NA d/b/a Amegy Bank Business Credit		7100-003		(\$13,609.36)	\$121,603.99
01/18/2018	1189	VOID: ZB, NA d/b/a Amegy Bank Business Credit		7100-003		(\$16,144.50)	\$137,748.49
01/18/2018	1190	VOID: EnerMech Mechanical Services, Inc		7100-003		(\$29,549.47)	\$167,297.96
01/18/2018	1191	VOID: Jeffrey Frederick Stinnett		7100-003		(\$6,360.96)	\$173,658.92
01/18/2018	1192	VOID: John M. Sutton, CPA		7100-003		(\$674.89)	\$174,333.81
SUBTOTALS					\$0.00	(\$159,611.46)	

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 15-32621-H2
Case Name: DTC INTERNATIONAL, INC.
Primary Taxpayer ID #: **_***6946
Co-Debtor Taxpayer ID #:
For Period Beginning: 5/7/2015
For Period Ending: 12/6/2018

Trustee Name: Janet S. Northrup
Bank Name: Independent Bank
Checking Acct #: *****2621
Account Title:
Blanket bond (per case limit): \$69,990,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/18/2018	1193	VOID: Technip Coflexip Singapore Private Limited		7100-003		(\$46,789.53)	\$221,123.34
01/18/2018	1194	VOID: IPFS Corporation		7100-003		(\$5,902.75)	\$227,026.09
01/18/2018	1195	VOID: EMCOT Corp		7100-003		(\$4,454.68)	\$231,480.77
01/18/2018	1196	VOID: Focal Tecnologies Corporation		7100-003		(\$45,626.79)	\$277,107.56
01/18/2018	1197	VOID: Paul C. Gregory & Charles C. Gregory		7100-003		(\$62,660.72)	\$339,768.28
01/18/2018	1198	VOID: Acton Mobile		7100-003		(\$3,011.70)	\$342,779.98
01/18/2018	1199	VOID: Thompson & Knight LLP		7100-003		(\$7,100.97)	\$349,880.95
01/18/2018	1200	VOID: Amegy Bank National Association		7100-003		(\$7,531.01)	\$357,411.96
01/18/2018	1201	VOID: Transocean Offshore Deepwater Drilling Inc		7100-003		(\$18,318.53)	\$375,730.49
01/18/2018	1202	VOID: Mor-Mon Investments, LP		7100-003		(\$9,281.52)	\$385,012.01
01/18/2018	1203	VOID: Sparx Engineering		7100-003		(\$58,618.62)	\$443,630.63
01/18/2018	1204	VOID: Managed Pressure Operations Pte. Ltd		7100-003		(\$470,950.66)	\$914,581.29
01/18/2018	1205	VOID: Timothy E. Grebe		7100-003		(\$3,547.08)	\$918,128.37
01/18/2018	1206	VOID: Ryan Inderwiesen		5300-003		(\$911.43)	\$919,039.80
01/18/2018	1207	VOID: Dianne Gattuso		5300-003		(\$7,653.41)	\$926,693.21
01/18/2018	1208	VOID: Dianne Gattuso		7100-003		(\$3,713.22)	\$930,406.43
01/30/2018		INTERNAL REVENUE SERVICE	Reversing the bank debit entry made on 1/8/2017	7100-000		(\$8,198.73)	\$938,605.16
01/30/2018		INTERNAL REVENUE SERVICE	Reversing the bank debt entry made on 1/8/2017	7100-000		(\$34,225.42)	\$972,830.58
01/30/2018		INTERNAL REVENUE SERVICE	Reversing the bank debt entry made on 1/8/2017	5800-000		(\$1,118.90)	\$973,949.48
01/30/2018		INTERNAL REVENUE SERVICE	Reversing the bank debt entry made on 1/8/2017	5300-000		(\$5,395.79)	\$979,345.27
04/17/2018		INTERNAL REVENUE SERVICE	Distribution on Claim #: ; Amount Allowed: 37,949.78; Claim #: ; Distribution Dividend: 100.00;	5300-000		\$5,395.79	\$973,949.48
04/17/2018		INTERNAL REVENUE SERVICE	Distribution on Claim #: ; Amount Allowed: 1,118.90; Claim #: ; Distribution Dividend: 100.00;	5800-000		\$1,118.90	\$972,830.58

SUBTOTALS

\$0.00

(\$798,496.77)

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 15-32621-H2
Case Name: DTC INTERNATIONAL, INC.
Primary Taxpayer ID #: **_***6946
Co-Debtor Taxpayer ID #:
For Period Beginning: 5/7/2015
For Period Ending: 12/6/2018

Trustee Name: Janet S. Northrup
Bank Name: Independent Bank
Checking Acct #: *****2621
Account Title:
Blanket bond (per case limit): \$69,990,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/17/2018		INTERNAL REVENUE SERVICE	Distribution on Claim #: ; Amount Allowed: 169,671.02; Claim #: ; Distribution Dividend: 54.41;	7100-000		\$34,447.62	\$938,382.96
04/17/2018		INTERNAL REVENUE SERVICE	Distribution on Claim #: ; Amount Allowed: 18,531.11; Claim #: ; Distribution Dividend: 100.00;	7100-000		\$7,070.30	\$931,312.66
04/17/2018	1209	Janet S. Northrup	Trustee Compensation	2100-000		\$7.09	\$931,305.57
04/17/2018	1210	TEXAS WORKFORCE COMMISSION	Distribution on Claim #: ; Amount Allowed: 283.11; Claim #: ; Distribution Dividend: 100.00;	5800-000		\$283.11	\$931,022.46
04/17/2018	1211	TEXAS WORKFORCE COMMISSION	Distribution on Claim #: ; Amount Allowed: 1,371.28; Claim #: ; Distribution Dividend: 100.00;	7100-000		\$1,347.47	\$929,674.99
04/17/2018	1212	Det Norske Veritas (USA) Inc.	Distribution on Claim #: 3; Amount Allowed: 40,412.28; Claim #: 3; Distribution Dividend: 54.41;	7100-000		\$7,845.49	\$921,829.50
04/17/2018	1213	Cordyne Inc	Distribution on Claim #: 4; Amount Allowed: 16,359.70; Claim #: 4; Distribution Dividend: 54.41;	7100-000		\$3,176.00	\$918,653.50
04/17/2018	1214	AWC, Inc.	Distribution on Claim #: 5; Amount Allowed: 23,117.00; Claim #: 5; Distribution Dividend: 54.41;	7100-000		\$4,487.85	\$914,165.65
04/17/2018	1215	ATP Oil & Gas Corp.	Distribution on Claim #: 6; Amount Allowed: 35,000.00; Claim #: 6; Distribution Dividend: 54.41;	7100-000		\$6,794.77	\$907,370.88
04/17/2018	1216	VFL Technologies, Inc.	Distribution on Claim #: 8; Amount Allowed: 48,429.00; Claim #: 8; Distribution Dividend: 54.41;	7100-000		\$9,401.83	\$897,969.05
04/17/2018	1217	DTL TECHNOLOGIES LP	Distribution on Claim #: 9; Amount Allowed: 29,344.80; Claim #: 9; Distribution Dividend: 54.41;	7100-000		\$5,696.89	\$892,272.16
04/17/2018	1218	CIT Communications Finance Corporation	Distribution on Claim #: 10; Amount Allowed: 10,800.66; Claim #: 10; Distribution Dividend: 54.41;	7100-000		\$2,096.80	\$890,175.36
04/17/2018	1219	CIT Communications Finance Corporation	Distribution on Claim #: 11; Amount Allowed: 576.44; Claim #: 11; Distribution Dividend: 54.41;	7100-000		\$111.91	\$890,063.45
04/17/2018	1220	GE Capital Information Technology Solutions	Distribution on Claim #: 12; Amount Allowed: 1,905.00; Claim #: 12; Distribution Dividend: 54.41;	7100-000		\$369.83	\$889,693.62
04/17/2018	1221	DynaQual Test Labs	Distribution on Claim #: 13; Amount Allowed: 5,580.00; Claim #: 13; Distribution Dividend: 54.41;	7100-000		\$1,083.28	\$888,610.34

SUBTOTALS

\$0.00

\$84,220.24

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 15-32621-H2
Case Name: DTC INTERNATIONAL, INC.
Primary Taxpayer ID #: **_***6946
Co-Debtor Taxpayer ID #:
For Period Beginning: 5/7/2015
For Period Ending: 12/6/2018

Trustee Name: Janet S. Northrup
Bank Name: Independent Bank
Checking Acct #: *****2621
Account Title:
Blanket bond (per case limit): \$69,990,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/17/2018	1222	Reliant Energy Retail Services, LLC	Distribution on Claim #: 14; Amount Allowed: 1,364.71; Claim #: 14; Distribution Dividend: 54.41;	7100-000		\$264.94	\$888,345.40
04/17/2018	1223	Malone Industrial Machine LLC	Distribution on Claim #: 15; Amount Allowed: 79,705.00; Claim #: 15; Distribution Dividend: 54.41;	7100-000		\$15,473.64	\$872,871.76
04/17/2018	1224	Kuehne + Nagel, Inc.	Distribution on Claim #: 16; Amount Allowed: 4,321.34; Claim #: 16; Distribution Dividend: 54.41;	7100-000		\$838.93	\$872,032.83
04/17/2018	1225	E2 Technologies, Inc	Distribution on Claim #: 18; Amount Allowed: 31,920.00; Claim #: 18; Distribution Dividend: 54.41;	7100-000		\$6,196.83	\$865,836.00
04/17/2018	1226	David Buckley	Distribution on Claim #: 19; Amount Allowed: 39,081.25; Claim #: 19; Distribution Dividend: 54.41;	7100-000		\$4,654.68	\$861,181.32
04/17/2018	1227	Margaret Buckley	Distribution on Claim #: 20; Amount Allowed: 50,975.00; Claim #: 20; Distribution Dividend: 54.41;	7100-000		\$6,071.26	\$855,110.06
04/17/2018	1228	Paul Saunders	Distribution on Claim #: 21; Amount Allowed: 32,004.56; Claim #: 21; Distribution Dividend: 54.41;	7100-000		\$6,213.25	\$848,896.81
04/17/2018	1229	Michael Urdiales	Distribution on Claim #: 22; Amount Allowed: 2,519.36; Claim #: 22; Distribution Dividend: 54.41;	7100-000		\$300.07	\$848,596.74
04/17/2018	1230	Sound Ocean Systems, Inc	Distribution on Claim #: 23; Amount Allowed: 87,187.42; Claim #: 23; Distribution Dividend: 54.41;	7100-000		\$16,926.25	\$831,670.49
04/17/2018	1231	ABSG Consulting, Inc.	Distribution on Claim #: 24; Amount Allowed: 19,300.00; Claim #: 24; Distribution Dividend: 54.41;	7100-000		\$3,746.83	\$827,923.66
04/17/2018	1232	ZB, NA d/b/a Amegy Bank Business Credit	Distribution on Claim #: 25; Amount Allowed: 115,041.98; Claim #: 25; Distribution Dividend: 54.41;	7100-000		\$13,701.81	\$814,221.85
04/17/2018	1233	ZB, NA d/b/a Amegy Bank Business Credit	Distribution on Claim #: 26; Amount Allowed: 136,471.78; Claim #: 26; Distribution Dividend: 54.41;	7100-000		\$16,254.15	\$797,967.70
04/17/2018	1234	EnerMech Mechanical Services, Inc	Distribution on Claim #: 29; Amount Allowed: 153,243.74; Claim #: 29; Distribution Dividend: 54.41;	7100-000		\$29,750.19	\$768,217.51
04/17/2018	1235	Jeffrey Frederick Stinnett	Distribution on Claim #: 30; Amount Allowed: 53,770.08; Claim #: 30; Distribution Dividend: 54.41;	7100-000		\$6,404.16	\$761,813.35
04/17/2018	1236	John M. Sutton, CPA	Distribution on Claim #: 31; Amount Allowed: 3,500.00; Claim #: 31; Distribution Dividend: 54.41;	7100-000		\$679.48	\$761,133.87

SUBTOTALS

\$0.00

\$127,476.47

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 15-32621-H2
Case Name: DTC INTERNATIONAL, INC.
Primary Taxpayer ID #: **_***6946
Co-Debtor Taxpayer ID #:
For Period Beginning: 5/7/2015
For Period Ending: 12/6/2018

Trustee Name: Janet S. Northrup
Bank Name: Independent Bank
Checking Acct #: *****2621
Account Title:
Blanket bond (per case limit): \$69,990,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/17/2018	1237	Technip Coflexip Singapore Private Limited	Distribution on Claim #: 32; Amount Allowed: 242,650.80; Claim #: 32; Distribution Dividend: 54.41;	7100-000		\$47,107.35	\$714,026.52
04/17/2018	1238	IPFS Corporation	Distribution on Claim #: 33; Amount Allowed: 30,611.73; Claim #: 33; Distribution Dividend: 54.41;	7100-000		\$5,942.85	\$708,083.67
04/17/2018	1239	EMCOT Corp	Distribution on Claim #: 34; Amount Allowed: 23,102.00; Claim #: 34; Distribution Dividend: 54.41;	7100-000		\$4,484.94	\$703,598.73
04/17/2018	1240	Focal Technologies Corporation	Distribution on Claim #: 36; Amount Allowed: 236,620.78; Claim #: 36; Distribution Dividend: 54.41;	7100-000		\$45,936.71	\$657,662.02
04/17/2018	1241	Paul C. Gregory & Charles C. Gregory	Distribution on Claim #: 38; Amount Allowed: 324,958.90; Claim #: 38; Distribution Dividend: 54.41;	7100-000		\$63,086.35	\$594,575.67
04/17/2018	1242	Acton Mobile	Distribution on Claim #: 39; Amount Allowed: 15,618.73; Claim #: 39; Distribution Dividend: 54.41;	7100-000		\$3,032.16	\$591,543.51
04/17/2018	1243	Thompson & Knight LLP	Distribution on Claim #: 40; Amount Allowed: 36,825.66; Claim #: 40; Distribution Dividend: 54.41;	7100-000		\$7,149.20	\$584,394.31
04/17/2018	1244	Amegy Bank National Association	Distribution on Claim #: 41; Amount Allowed: 39,055.88; Claim #: 41; Distribution Dividend: 54.41;	7100-000		\$7,582.17	\$576,812.14
04/17/2018	1245	Transocean Offshore Deepwater Drilling Inc	Distribution on Claim #: 42; Amount Allowed: 95,000.00; Claim #: 42; Distribution Dividend: 54.41;	7100-000		\$18,442.96	\$558,369.18
04/17/2018	1246	Mor-Mon Investments, Inc., c/o Mark Sermec	Distribution on Claim #: 43; Amount Allowed: 48,134.02; Claim #: 43; Distribution Dividend: 54.41;	7100-000		\$9,344.56	\$549,024.62
04/17/2018	1247	Sparx Engineering	Distribution on Claim #: 44; Amount Allowed: 303,996.51; Claim #: 44; Distribution Dividend: 54.41;	7100-000		\$59,016.79	\$490,007.83
04/17/2018	1248	MHWirth	Distribution on Claim #: 45; Amount Allowed: 2,442,353.00; Claim #: 45; Distribution Dividend: 54.41;	7100-000		\$474,149.61	\$15,858.22
04/17/2018	1249	Timothy E. Grebe	Distribution on Claim #: 47; Amount Allowed: 29,984.13; Claim #: 47; Distribution Dividend: 54.41;	7100-000		\$3,571.20	\$12,287.02
04/17/2018	1250	Ryan Inderwiesen	Distribution on Claim #: 53; Amount Allowed: 1,485.63; Claim #: 53; Distribution Dividend: 100.00;	5300-000		\$911.43	\$11,375.59
04/17/2018	1251	Dianne Gattuso	Distribution on Claim #: 54; Amount Allowed: 12,475.00; Claim #: 54; Distribution Dividend: 100.00;	5300-000		\$7,653.41	\$3,722.18

SUBTOTALS

\$0.00

\$757,411.69

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 15-32621-H2
Case Name: DTC INTERNATIONAL, INC.
Primary Taxpayer ID #: **_***6946
Co-Debtor Taxpayer ID #:
For Period Beginning: 5/7/2015
For Period Ending: 12/6/2018

Trustee Name: Janet S. Northrup
Bank Name: Independent Bank
Checking Acct #: *****2621
Account Title:
Blanket bond (per case limit): \$69,990,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/17/2018	1252	Dianne Gattuso	Distribution on Claim #: 54; Amount Allowed: 11,150.00; Claim #: 54; Distribution Dividend: 54.41;	7100-000		\$3,722.18	\$0.00
04/18/2018	1210	STOP PAYMENT: TEXAS WORKFORCE COMMISSION	Distribution on Claim #: ; Amount Allowed: 283.11; Claim #: ; Distribution Dividend: 100.00;	5800-004		(\$283.11)	\$283.11
04/18/2018	1211	STOP PAYMENT: TEXAS WORKFORCE COMMISSION	Distribution on Claim #: ; Amount Allowed: 1,371.28; Claim #: ; Distribution Dividend: 100.00;	7100-004		(\$1,347.47)	\$1,630.58
06/26/2018	1245	STOP PAYMENT: Transocean Offshore Deepwater Drilling Inc	Distribution on Claim #: 42; Amount Allowed: 95,000.00; Claim #: 42; Distribution Dividend: 54.41;	7100-004		(\$18,442.96)	\$20,073.54
06/26/2018	1253	Transocean Offshore Deepwater Drilling Inc	Distribution on Claim #: 42; Amount Allowed: 95,000.00; Claim #: 42; Distribution Dividend: 54.41;	7100-000		\$18,442.96	\$1,630.58
07/17/2018	1254	TEXAS WORKFORCE COMMISSION	2nd Quarter 2018 Payroll Taxes	5800-000		\$1,630.58	\$0.00
08/28/2018	1222	STOP PAYMENT: Reliant Energy Retail Services, LLC	Distribution on Claim #: 14; Amount Allowed: 1,364.71; Claim #: 14; Distribution Dividend: 54.41;	7100-004		(\$264.94)	\$264.94
08/28/2018	1224	STOP PAYMENT: Kuehne + Nagel, Inc.	Distribution on Claim #: 16; Amount Allowed: 4,321.34; Claim #: 16; Distribution Dividend: 54.41;	7100-004		(\$838.93)	\$1,103.87
08/28/2018	1241	STOP PAYMENT: Paul C. Gregory & Charles C. Gregory	Distribution on Claim #: 38; Amount Allowed: 324,958.90; Claim #: 38; Distribution Dividend: 54.41;	7100-004		(\$63,086.35)	\$64,190.22
09/25/2018	1255	Paul C. Gregory & Charles C. Gregory	Distribution on Claim #: 38; Amount Allowed: 324,958.90; Claim #: 38; Distribution Dividend: 54.41;	7100-000		\$63,086.35	\$1,103.87
10/29/2018	1256	UNITED STATES BANKRUPTCY COURT	102418; #172 Order to Deposit Funds Into Court Registry	7100-002		\$1,103.87	\$0.00

SUBTOTALS

\$0.00

\$3,722.18

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 15-32621-H2
Case Name: DTC INTERNATIONAL, INC.
Primary Taxpayer ID #: **_***6946
Co-Debtor Taxpayer ID #:
For Period Beginning: 5/7/2015
For Period Ending: 12/6/2018

Trustee Name: Janet S. Northrup
Bank Name: Independent Bank
Checking Acct #: *****2621
Account Title:
Blanket bond (per case limit): \$69,990,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTALS:	\$3,961,842.82	\$3,961,842.82	\$0.00
Less: Bank transfers/CDs	\$3,939,719.79	\$1,412,162.44	
Subtotal	\$22,123.03	\$2,549,680.38	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$22,123.03	\$2,549,680.38	

For the period of 5/7/2015 to 12/6/2018

Total Compensable Receipts:	\$22,123.03
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$22,123.03
Total Internal/Transfer Receipts:	\$3,939,719.79

Total Compensable Disbursements:	\$2,428,576.51
Total Non-Compensable Disbursements:	\$121,103.87
Total Comp/Non Comp Disbursements:	\$2,549,680.38
Total Internal/Transfer Disbursements:	\$1,412,162.44

For the entire history of the account between 05/27/2015 to 12/6/2018

Total Compensable Receipts:	\$22,123.03
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$22,123.03
Total Internal/Transfer Receipts:	\$3,939,719.79

Total Compensable Disbursements:	\$2,428,576.51
Total Non-Compensable Disbursements:	\$121,103.87
Total Comp/Non Comp Disbursements:	\$2,549,680.38
Total Internal/Transfer Disbursements:	\$1,412,162.44

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 15-32621-H2
Case Name: DTC INTERNATIONAL, INC.
Primary Taxpayer ID #: **_***6946
Co-Debtor Taxpayer ID #:
For Period Beginning: 5/7/2015
For Period Ending: 12/6/2018

Trustee Name: Janet S. Northrup
Bank Name: Independent Bank
Checking Acct #: *****2621
Account Title: Earnest Money Deposits
Blanket bond (per case limit): \$69,990,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/29/2015	(21)	Proserv	Earnest Money Deposit	1129-002	\$120,000.00		\$120,000.00
07/29/2015	(21)	Cameron International	Earnest Money Deposit	1129-000	\$120,000.00		\$240,000.00
07/29/2015		Transfer To: #*****2621	Transfer of Earnest Money Contract Funds	9999-000		\$240,000.00	\$0.00
07/30/2015		Cameron International	07/25/15; #48	*	\$3,241,450.09		\$3,241,450.09
	{21}		Order Approving Sale; Doc. No. \$89,054.46	1129-000			\$3,241,450.09
	{22}		General Office Supplies \$750.00	1129-000			\$3,241,450.09
	{23}		Shop Equipment \$242,788.98	1129-000			\$3,241,450.09
	{25}		See Attached Schedule \$685,254.27	1129-000			\$3,241,450.09
	{24}		2008 Doosan G25E-3 Forklift \$18,000.00	1129-000			\$3,241,450.09
	{12}		Subsea Control Module \$245,066.92	1129-000			\$3,241,450.09
	{13}		Pressure Latched Poppet \$245,066.92	1129-000			\$3,241,450.09
	{14}		Breech Lock Connector \$245,066.92	1129-000			\$3,241,450.09
	{15}		Control Module For Subsea \$245,066.92	1129-000			\$3,241,450.09
	{16}		Subsea Control Module \$245,066.92	1129-000			\$3,241,450.09
	{17}		Control System For Blowout \$245,066.92	1129-000			\$3,241,450.09
	{18}		Trademark "The Deepwater Technology Company" \$245,066.92	1129-000			\$3,241,450.09
	{19}		Trademark "MODSYS" \$245,066.92	1129-000			\$3,241,450.09
	{20}		Product Design High \$245,067.02	1129-000			\$3,241,450.09
08/27/2015		Transfer To: #*****2621	Funds from sale	9999-000		\$3,241,450.09	\$0.00

SUBTOTALS \$3,481,450.09 \$3,481,450.09

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 15-32621-H2
Case Name: DTC INTERNATIONAL, INC.
Primary Taxpayer ID #: **_***6946
Co-Debtor Taxpayer ID #:
For Period Beginning: 5/7/2015
For Period Ending: 12/6/2018

Trustee Name: Janet S. Northrup
Bank Name: Independent Bank
Checking Acct #: *****2621
Account Title: Earnest Money Deposits
Blanket bond (per case limit): \$69,990,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTALS:	\$3,481,450.09	\$3,481,450.09	\$0.00
Less: Bank transfers/CDs	\$0.00	\$3,481,450.09	
Subtotal	\$3,481,450.09	\$0.00	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$3,481,450.09	\$0.00	

For the period of 5/7/2015 to 12/6/2018

Total Compensable Receipts:	\$3,361,450.09
Total Non-Compensable Receipts:	\$120,000.00
Total Comp/Non Comp Receipts:	\$3,481,450.09
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$3,481,450.09

For the entire history of the account between 06/10/2015 to 12/6/2018

Total Compensable Receipts:	\$3,361,450.09
Total Non-Compensable Receipts:	\$120,000.00
Total Comp/Non Comp Receipts:	\$3,481,450.09
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$3,481,450.09

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 15-32621-H2
Case Name: DTC INTERNATIONAL, INC.
Primary Taxpayer ID #: **_***6946
Co-Debtor Taxpayer ID #:
For Period Beginning: 5/7/2015
For Period Ending: 12/6/2018

Trustee Name: Janet S. Northrup
Bank Name: Independent Bank
Checking Acct #: *****2621
Account Title: Disputed Claims Reserve
Blanket bond (per case limit): \$69,990,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/31/2016		Transfer From: #*****2621	Disputed Claims	9999-000	\$1,412,162.44		\$1,412,162.44
05/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$73.47	\$1,412,088.97
06/01/2016		Integrity Bank	Reverse bank fee	2600-000		(\$73.47)	\$1,412,162.44
06/29/2016		Transfer To: #*****2621	Det Norske Veritas	9999-000		\$8,023.62	\$1,404,138.82
06/29/2016		Transfer To: #*****2621	LHR Subsea, Ltd.	9999-000		\$7,179.20	\$1,396,959.62
07/08/2016		Transfer To: #*****2621	Cyber Manufacturing	9999-000		\$33,696.25	\$1,363,263.37
08/11/2016	2000	IPFS Corporation	06/29/16; #123	7100-000		\$10,714.11	\$1,352,549.26
08/11/2016	2001	Mor-Mon Investments LP	08/08/16; #128	7100-000		\$78,857.47	\$1,273,691.79
09/22/2016	2002	Mor-Mon Investments LP	08/08/16; #130	7100-000		\$16,846.91	\$1,256,844.88
09/27/2016		Transfer To: #*****2621	Amount left over from Mor-Mon Investments; See doc. no. 128	9999-000		\$0.01	\$1,256,844.87
11/08/2016		Transfer To: #*****2621	Transfer	9999-000		\$61,022.44	\$1,195,822.43
01/25/2017		Transfer To: #*****2621	Transfer	9999-000		\$340,998.88	\$854,823.55
01/25/2017	2003	MHWirth AS	011017; #138; Order Granting Motion to Compromise Controversy with MHWIRTH AS	7100-003		\$854,823.55	\$0.00
05/16/2017	2003	STOP PAYMENT: MHWirth AS	Stop payment- Stale check	7100-004		(\$854,823.55)	\$854,823.55
05/16/2017	2004	MHWirth AS	011017; #138; Order Granting Motion to Compromise Controversy with MHWIRTH AS	7100-000		\$854,823.55	\$0.00

SUBTOTALS \$1,412,162.44 \$1,412,162.44

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 15-32621-H2
Case Name: DTC INTERNATIONAL, INC.
Primary Taxpayer ID #: **_***6946
Co-Debtor Taxpayer ID #:
For Period Beginning: 5/7/2015
For Period Ending: 12/6/2018

Trustee Name: Janet S. Northrup
Bank Name: Independent Bank
Checking Acct #: *****2621
Account Title: Disputed Claims Reserve
Blanket bond (per case limit): \$69,990,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTALS:	\$1,412,162.44	\$1,412,162.44	\$0.00
Less: Bank transfers/CDs	\$1,412,162.44	\$450,920.40	
Subtotal	\$0.00	\$961,242.04	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$0.00	\$961,242.04	

For the period of 5/7/2015 to 12/6/2018

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$1,412,162.44

Total Compensable Disbursements:	\$961,242.04
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$961,242.04
Total Internal/Transfer Disbursements:	\$450,920.40

For the entire history of the account between 05/31/2016 to 12/6/2018

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$1,412,162.44

Total Compensable Disbursements:	\$961,242.04
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$961,242.04
Total Internal/Transfer Disbursements:	\$450,920.40

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 15-32621-H2
Case Name: DTC INTERNATIONAL, INC.
Primary Taxpayer ID #: **_***6946
Co-Debtor Taxpayer ID #:
For Period Beginning: 5/7/2015
For Period Ending: 12/6/2018

Trustee Name: Janet S. Northrup
Bank Name: Independent Bank
Checking Acct #: *****2621
Account Title: Disputed Claims Reserve
Blanket bond (per case limit): \$69,990,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS

NET DEPOSITS

NET
DISBURSEACCOUNT
BALANCES

\$3,510,922.42

\$3,510,922.42

\$0.00

For the period of 5/7/2015 to 12/6/2018

Total Compensable Receipts: \$3,390,922.42
Total Non-Compensable Receipts: \$120,000.00
Total Comp/Non Comp Receipts: \$3,510,922.42
Total Internal/Transfer Receipts: \$5,351,882.23

Total Compensable Disbursements: \$3,389,818.55
Total Non-Compensable Disbursements: \$121,103.87
Total Comp/Non Comp Disbursements: \$3,510,922.42
Total Internal/Transfer Disbursements: \$5,351,882.23

For the entire history of the case between 05/07/2015 to 12/6/2018

Total Compensable Receipts: \$3,390,922.42
Total Non-Compensable Receipts: \$120,000.00
Total Comp/Non Comp Receipts: \$3,510,922.42
Total Internal/Transfer Receipts: \$5,351,882.23

Total Compensable Disbursements: \$3,389,818.55
Total Non-Compensable Disbursements: \$121,103.87
Total Comp/Non Comp Disbursements: \$3,510,922.42
Total Internal/Transfer Disbursements: \$5,351,882.23

/s/ JANET S. NORTHRUP

JANET S. NORTHRUP